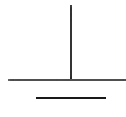
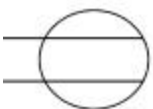
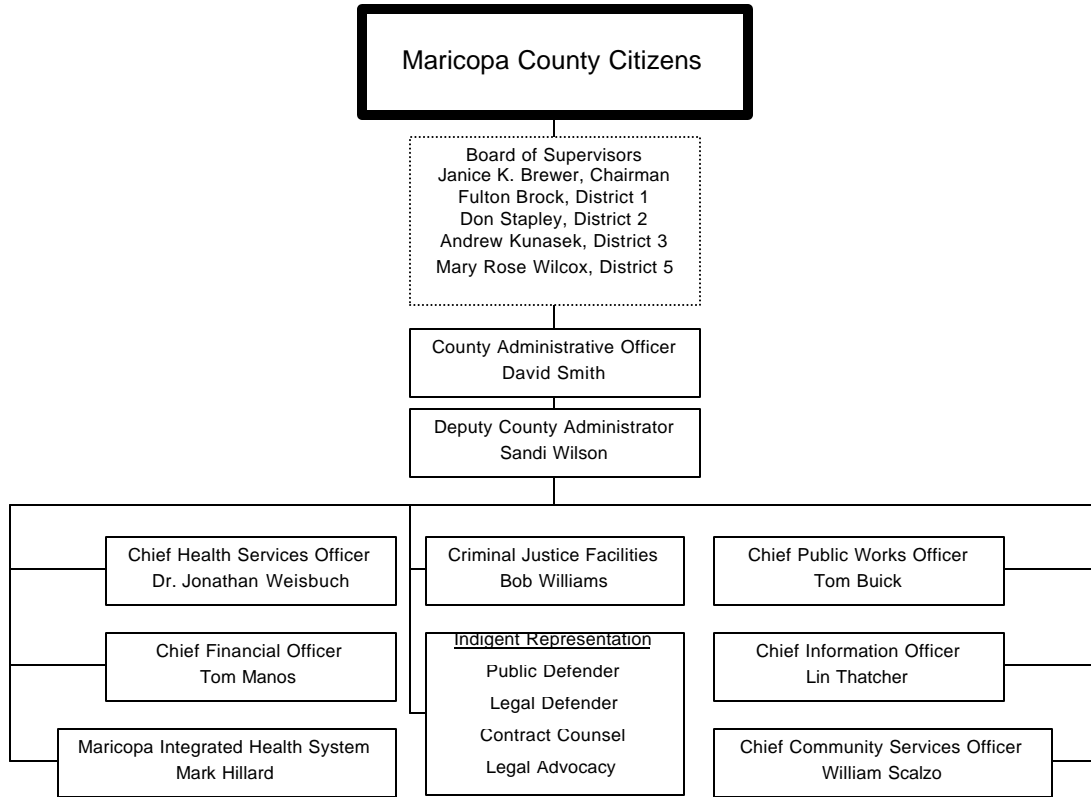


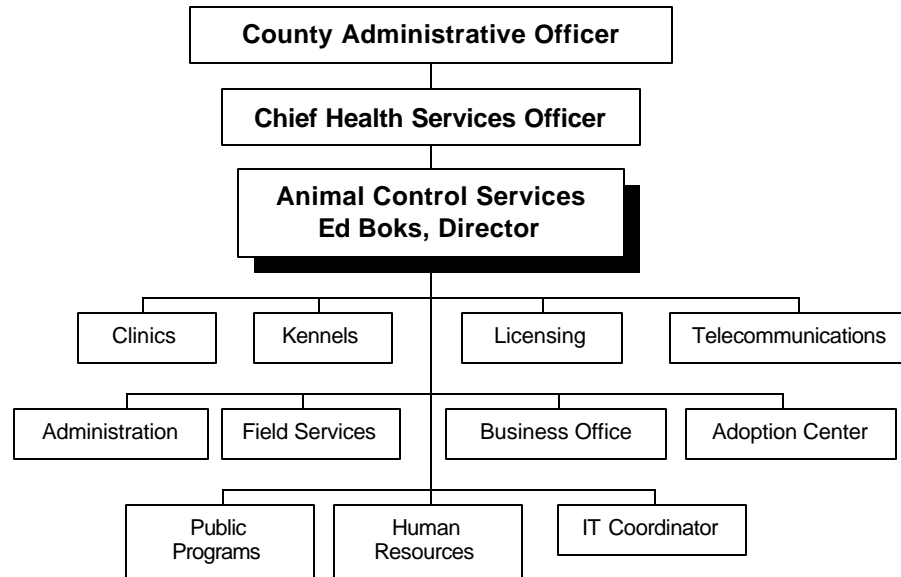


APPOINTED





ANIMAL CARE AND CONTROL SERVICES



MISSION

The mission of the Animal Care and Control Services (ACCS) department is to provide humane animal control and safety to people in Maricopa County so that they can be free from nuisances, diseases and other dangers caused by animals.

VISION

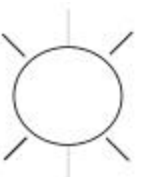
Animal Care and Control Services envisions the day when residents, their property and neighborhoods will be free from the dangers and nuisances of irresponsible pet ownership and when every pet born will be assured of a good home and care all its natural life and will not suffer due to abuse, neglect or ignorance.

GOALS

- ↔ Achieve a "no kill" environment.
- ↔ Recruit and retain competent staff.
- ↔ Provide excellent customer service.
- ↔ Increase alternative funding and expand public programs.
- ↔ Improve infrastructure.

ISSUES

- ↔ Due to the demand for quality pet adoption, licensing, and contractual field services with the cities and towns, there is substantial pressure on Animal Control to provide high quality, cost-effective and timely animal control services delivered by a professional staff using state-of-the-art technology in a culture conducive to animal welfare.
- ↔ Many individuals and agencies have indicated that they welcome opportunities to support progressive ACCS programs involving animal welfare issues. However, a substantial number of valley residents are unaware of these issues and the action Animal Care and Control takes in addressing them. Therefore, Animal Care and Control will continue to be viewed as a refuge for unwanted animals and criticized for destroying adoptable animals.
- ↔ The rapid population growth in Maricopa County coupled with the national trend toward "no-kill " animal care programs, will necessitate the acquisition of additional equipment and the building of new facilities in order to provide quality service to pets and people.





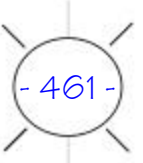
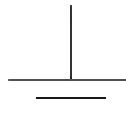
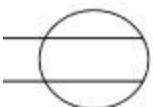
- ↔ Animal Control will increasingly depend on alternative funding sources to enhance the scope and delivery of Public Programs.
- ↔ Due to market pressure, ACCS will continue to experience problems hiring and retaining quality staff.
- ↔ The use of up-to-date technology will be necessary to provide efficient, convenient service to our customers.

PERFORMANCE MEASURES

Performance Measures	FY 99 Actual	FY 00 Actual	FY 01 Actual	FY 02 Projected
Animals Adopted	13,347	14,200	14,200	N/A
Animals Released to Owner	7,661	6,766	7,500	N/A
Other Disposition	985	1,068	1,100	N/A
Remaining Inventory	1,000	986	1,000	N/A
Total Animals Saved	22,993	23,215	23,800	N/A
Animals Euthanized	35,313	34,623	33,200	N/A
Total Animals Impounded	58,306	57,838	60,000	N/A
Dog Licenses Sold	231,079	255,336	265,000	N/A
Rabies Vaccinations	22,468	30,309	22,937	N/A
Animals Adopted as % Impounded	23%	25%	25%	N/A
Animals Released as % Impounded	13%	12%	13%	N/A
Other Disposition as % Impounded	2%	2%	2%	N/A
Remaining as % Impounded	2%	2%	2%	N/A
Total Animals Saved as % Impounded	39%	40%	42%	N/A
Animals Euthanized as % Impounded	61%	60%	58%	N/A
Dog Licenses Sold as % Owners *	48%	51%	48%	N/A

POSITION DISTRIBUTION

POSITION DISTRIBUTION 79 ANIMAL CONTROL SERVICES	
WORKING TITLE	FTE
ACCOUNTING TECH I	2.0
ANIMAL CARE OFFICER	17.0
ANIMAL CARE SUPERVISOR	2.0
ANIMAL CONTROL CLERK	34.5
ANIMAL CONTROL OFFICER	42.0
ANIMAL CONTROL SERGEANT	3.0
ANIMAL CONTROL SUPERVISOR	4.0
AUTOMATION TRAINER	1.0
BUS OFFICE SUPERVISOR	1.0
CLINIC MANAGER	1.0
CLINIC TECHNICIAN	4.0
CONTROLLER	1.0
DEPUTY DIRECTOR	1.0
DIRECTOR	1.0
EXECUTIVE SECRETARY	1.0
FACILITIES MANAGER	1.0
FIELD OPERATIONS MANAGER	1.0
HR MANAGER	1.0
HUMAN RESOURCES CLERK	1.0
LEAD RADIO DISPATCHER	1.0
LEAD TELECOMMUNICATIONS CLERK	1.0
LICENSING CLERK	0.5
LICENSING DATA ENTRY CLERK	1.0
LICENSING SUPERVISOR	1.0
OFFICE MANAGER	1.0
OFFICE SUPERVISOR	1.0
PROGRAMS MANAGER	1.0
RADIO DISPATCHER	4.0
SENIOR CLINIC TECHNICIAN	2.0
SHELTER DIRECTOR	1.0
SHELTER OPERATIONS MANAGER	1.0



MARICOPA COUNTY FY 2001-02 ANNUAL BUSINESS STRATEGIES

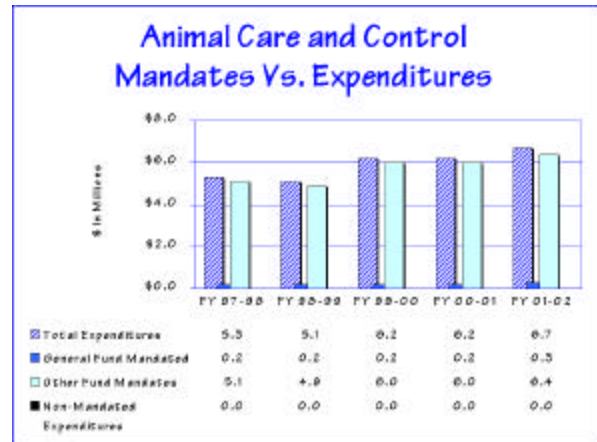
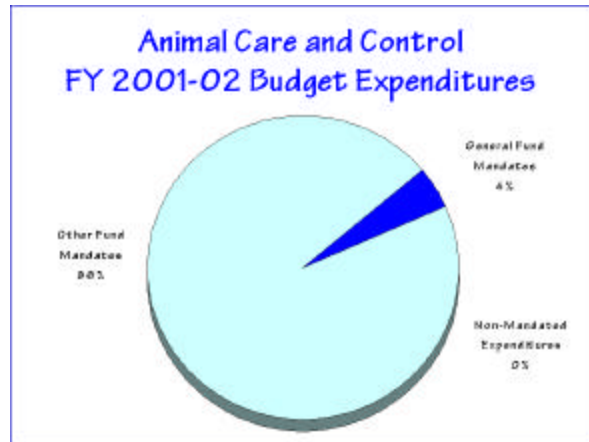
WORKING TITLE	FTE
SHELTER SGT	1.0
SHELTER SUPERVISOR	1.0
SPECIAL EVENTS COORDINATOR	1.0
VETERINARIAN	2.0
VOLUNTEER COORDINATOR	1.0
TOTAL	141.0

MANDATE CONSOLIDATED FINANCIAL DATA

Total Department Expenditures	General Fund	Special Revenue	Total
FY 1996-97 Actuals	\$ 200,000	\$ 4,407,517	\$ 4,607,517
FY 1997-98 Actuals	\$ 237,569	\$ 5,072,686	\$ 5,310,255
FY 1998-99 Actuals	\$ 228,571	\$ 4,867,188	\$ 5,095,759
FY 1999-00 Actuals	\$ 243,938	\$ 5,944,584	\$ 6,188,522
FY 2000-01 Estimate	\$ 228,096	\$ 5,939,749	\$ 6,167,845
FY 2001-02 Adopted Budget	\$ 304,041	\$ 6,414,204	\$ 6,718,245

Total Mandated Expenditures	General Fund	Special Revenue	Total
FY 1996-97 Actuals	\$ 200,000	\$ 4,407,517	\$ 4,607,517
FY 1997-98 Actuals	\$ 237,569	\$ 5,072,686	\$ 5,310,255
FY 1998-99 Actuals	\$ 228,571	\$ 4,867,188	\$ 5,095,759
FY 1999-00 Actuals	\$ 243,938	\$ 5,944,584	\$ 6,188,522
FY 2000-01 Estimate	\$ 228,096	\$ 5,939,749	\$ 6,167,845
FY 2001-02 Adopted Budget	\$ 304,041	\$ 6,414,204	\$ 6,718,245

NOTE: Mandate financials do not include appropriated beginning fund balance, debt service, or eliminations.



**MANDATE INFORMATION****ANIMAL CONTROL IN CITIES AND TOWNS (INCORPORATED AREAS) AND UNINCORPORATED AREAS****AUTHORITY**

A.R.S. § 11, Chapter 7, Article 6 - Animal Control

HISTORY/**BACKGROUND**

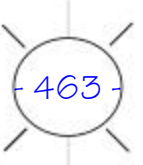
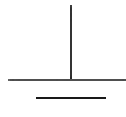
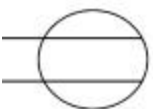
Maricopa County has the responsibility to enforce State legislation and County ordinances for the unincorporated areas within the County. Maricopa County is also tasked with enforcing State legislation for those municipalities that do not enact local ordinances that are equal to or more stringent than State Statutes.

MANDATE**DESCRIPTION**

Animal Control Services is mandated to (1) Provide dog licensing, durable dog tags, kennel permits, and the enforcement of rabies vaccine requirements, (2) Shelter and humanely destroy unwanted dogs and cats, adopt animals and provide for the reclaiming of pets, (3) Make provisions for the spaying and neutering of all adopted animals, (4) Impound stray dogs, (5) Handle bite animals and vicious dogs, (6) Issue citations and license violation warnings to violators.

DEPARTMENTAL SUMMARY BY FUND TYPE & CATEGORY - ADOPTED
ANIMAL CONTROL SERVICES
 Department 79

FUND TYPE	Personal Services	Supplies & Services	Capital Outlay	Total Expenses	Total Revenue
GENERAL FUND	\$ 197,954	\$ 106,087	\$ -	\$ 304,041	\$ -
SPECIAL REVENUE	4,427,003	1,987,201	-	6,414,204	6,877,384
SUB-TOTAL	\$ 4,624,957	\$ 2,093,288	\$ -	\$ 6,718,245	\$ 6,877,384
TOTAL FUNDS	\$ 4,624,957	\$ 2,093,288	\$ -	\$ 6,718,245	\$ 6,877,384



MARICOPA COUNTY FY 2001-02 ANNUAL BUSINESS STRATEGIES

EXPENDITURES AND REVENUES BY DEPARTMENT/OBJECT								
ANIMAL CONTROL SERVICES								
Department 79								
	FY 00-01	FY 00-01	FY 00-01	FY 01-02	FY 01-02			
	Final	Revised	Projected	Requested	Adopted	Variance		%
RESOURCES								
Beginning Fund Balance	\$ 339,623	\$ 339,623	\$ (175,615)	\$ (333,970)	\$ (591,334)	\$ (930,957)		-274%
REVENUE								
610 LICENSES & PERMITS	3,180,348	3,180,348	3,143,341	3,324,464	3,324,464	144,116		5%
620 OTHER INTERGOVERNMENTAL	1,460,240	1,460,240	757,786	2,271,364	1,971,508	511,268		35%
635 OTHER CHARGES FOR SERVICES	1,459,005	1,459,005	1,426,180	1,525,783	1,525,783	66,778		5%
637 FINES & FORFEITS	4,600	4,600	4,599	4,600	4,600	-		0%
650 MISCELLANEOUS REVENUE	314,436	314,436	192,124	328,827	51,029	(263,407)		-84%
Sub Total	\$ 6,418,629	\$ 6,418,629	\$ 5,524,030	\$ 7,455,038	\$ 6,877,384	\$ 458,755		7%
Total Resources	\$ 6,758,252	\$ 6,758,252	\$ 5,348,415	\$ 7,121,068	\$ 6,286,050	\$ (472,202)		-7%
EXPENDITURES								
PERSONAL SERVICES								
701 REGULAR PAY	\$ 3,298,660	\$ 3,484,627	\$ 3,222,430	\$ 3,764,503	\$ 3,499,019	\$ (14,392)		0%
705 TEMPORARY PAY	34,000	34,000	13,509	20,000	20,000	14,000		41%
710 OVERTIME	57,370	57,370	101,401	64,889	64,889	(7,519)		-13%
750 FRINGE BENEFITS	865,729	879,762	705,543	987,336	1,038,475	(158,712)		-18%
790 OTHER PERSONAL SERVICES	-	-	25,952	32,575	32,575	(32,575)		
795 PERSONAL SERVICES ALLOC.-OUT	(152,009)	(152,009)	(152,009)	(152,009)	(227,954)	75,945		50%
796 PERSONAL SERVICES ALLOC.-IN	122,009	122,009	122,009	122,009	197,954	(75,945)		-62%
Subtotal	\$ 4,225,759	\$ 4,425,759	\$ 4,038,835	\$ 4,839,303	\$ 4,624,957	\$ (199,198)		-5%
SUPPLIES & SERVICES								
801 GENERAL SUPPLIES	\$ 193,671	\$ 193,671	\$ 400,702	\$ 326,028	\$ 295,257	\$ (101,586)		-52%
802 MEDICAL SUPPLIES	153,653	153,653	89,924	170,000	170,000	(16,347)		-11%
803 FUEL	60,310	60,310	44,083	79,901	41,009	19,301		32%
804 NON-CAPITAL EQUIPMENT	59,600	59,600	-	20,117	2,450	57,150		96%
810 LEGAL SERVICES	-	-	747	-	-	-		
811 HEALTH CARE SERVICES	10,000	10,000	72,005	20,000	20,000	(10,000)		-100%
812 OTHER SERVICES	371,477	371,477	263,700	216,400	216,400	155,077		42%
820 OPERATING LEASES & RENTS	19,950	19,950	26,720	38,308	38,308	(18,358)		-92%
825 REPAIRS & MAINTENANCE	112,129	112,129	39,190	61,910	61,910	50,219		45%
830 INTERGOVERNMENTAL PAYMENTS	-	-	-	3,847	-	-		
839 INTERNAL SERVICE CHARGES	284,036	284,036	236,430	558,053	421,497	(137,461)		-48%
842 TRAVEL & EDUCATION	29,400	29,400	14,252	45,450	45,450	(16,050)		-55%
843 POSTAGE/FREIGHT/SHIPPING	4,500	4,500	1,336	71,800	71,800	(67,300)		-1496%
850 UTILITIES	94,005	94,005	155,033	160,500	160,500	(66,495)		-71%
880 TRANSFERS OUT	438,696	438,696	438,696	548,707	548,707	(110,011)		-25%
Subtotal	\$ 1,831,427	\$ 1,831,427	\$ 1,782,818	\$ 2,321,021	\$ 2,093,288	\$ (261,861)		-14%
CAPITAL OUTLAY								
915 BUILDINGS & IMPROVEMENTS	250,000	250,000	30,000	-	-	250,000		100%
920 CAPITAL EQUIPMENT	20,000	20,000	5,740	-	-	20,000		100%
930 VEHICLES & CONSTRUCTION EQUIP	295,748	295,748	310,452	477,900	-	295,748		100%
Subtotal	\$ 565,748	\$ 565,748	\$ 346,192	\$ 477,900	\$ -	\$ 565,748		100%
Total Expenditures	\$ 6,622,934	\$ 6,822,934	\$ 6,167,845	\$ 7,638,224	\$ 6,718,245	\$ 104,689		2%
Operating Balance (Rev. - Exp.)	\$ (204,305)	\$ (404,305)	\$ (643,815)	\$ (183,186)	\$ 159,139	\$ 563,444		139%

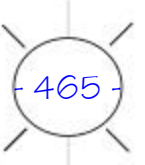
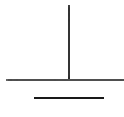
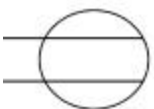


TOTAL BUDGET BY PROGRAM
FY 2001-02
ANIMAL CONTROL GENERAL OPERATIONS
Agency 790

Org	Title	Personal Services	Supplies & Services	Capital Outlay	Total Expenditures	Revenue
7910	ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
7920	CUSTOMER SERVICES	-	-	-	-	-
7930	FIELD SERVICES	197,954	106,087	-	304,041	-
7940	SHELTER SERVICES	-	-	-	-	-
7950	SPAY/NEUTER SERVICES	-	-	-	-	-
7960	DONATIONS (CARRY OVER)	-	-	-	-	-
Totals:		\$ 197,954	\$ 106,087	\$ -	\$ 304,041	\$ -

EXPENDITURES AND REVENUES BY AGENCY/OBJECT
ANIMAL CONTROL GENERAL OPERATIONS
Agency 790

		FY 00-01 Final Adopted	FY 00-01 Projected	FY 00-01 Revised	FY 01-02 Requested	FY 01-02 Adopted	Variance	%
EXPENDITURES								
PERSONAL SERVICES								
796	PERSONAL SERVICES ALLOC.-IN	122,009	122,009	122,009	122,009	197,954	(75,945)	-62%
	Subtotal	\$122,009	\$122,009	\$122,009	\$122,009	\$ 197,954	\$ (75,945)	-62%
SUPPLIES & SERVICES								
801	GENERAL SUPPLIES	\$106,087	\$106,087	\$106,087	\$106,087	\$ 106,087	\$ -	0%
	Subtotal	\$106,087	\$106,087	\$106,087	\$106,087	\$ 106,087	\$ -	0%
Total Expenditures		\$228,096	\$228,096	\$228,096	\$228,096	\$ 304,041	\$ (75,945)	-33%
Operating Balance (Rev. - Exp.)		(\$228,096)	(\$228,096)	(\$228,096)	(\$228,096)	\$ (304,041)	\$ (75,945)	-33%



MARICOPA COUNTY FY 2001-02 ANNUAL BUSINESS STRATEGIES

TOTAL BUDGET BY PROGRAM FY 2001-02 ANIMAL CONTROL SPEC FUNDING Agency 792

Org	Title	Personal Services	Supplies & Services	Capital Outlay	Total Expenditures	Revenue
7910	ADMINISTRATION	\$ 502,380	\$ 830,755	\$ -	\$ 1,333,135	\$ -
7920	CUSTOMER SERVICES	785,498	284,601	-	1,070,099	4,901,276
7930	FIELD SERVICES	10,772	4,980	-	15,752	-
7940	SHELTER SERVICES	1,177,176	366,052	-	1,543,228	-
7950	SPAY/NEUTER SERVICES	324,589	239,358	-	563,947	-
7960	DONATIONS	10,745	4,980	-	15,725	-
Totals:		\$ 2,811,160	\$ 1,730,726	\$ -	\$ 4,541,886	\$ 4,901,276

EXPENDITURES AND REVENUES BY AGENCY/OBJECT ANIMAL CONTROL SPEC FUNDING Agency 792

	FY 00-01 Final Adopted	FY 00-01 Projected	FY 00-01 Revised	FY 01-02 Requested	FY 01-02 Adopted	Variance	%
RESOURCES							
Beginning Fund Balance	\$339,623	(\$175,615)	\$339,623	(\$333,970)	\$ 307,186	\$ (32,437)	-10%
REVENUE							
610 LICENSES & PERMITS	3,180,348	3,143,341	3,180,348	3,324,464	3,324,464	144,116	5%
635 OTHER CHARGES FOR SERVICES	1,459,005	1,426,180	1,459,005	1,525,783	1,525,783	66,778	5%
637 FINES & FORFEITS	-	(1)	-	-	-	-	-
650 MISCELLANEOUS REVENUE	314,436	192,124	314,436	328,827	51,029	(263,407)	-84%
Sub Total	\$4,953,789	\$4,761,644	\$4,953,789	\$5,179,074	\$ 4,901,276	\$ (52,513)	-1%
Total Resources	\$5,293,412	\$4,586,029	\$5,293,412	\$4,845,104	\$ 5,208,462	\$ (84,950)	-2%
EXPENDITURES							
PERSONAL SERVICES							
701 REGULAR PAY	\$2,065,075	\$2,014,984	\$2,162,515	\$2,342,539	\$ 2,137,968	\$ 24,547	1%
705 TEMPORARY PAY	10,000	13,509	10,000	10,000	10,000	-	0%
710 OVERTIME	28,100	63,476	28,100	12,923	12,923	15,177	54%
750 FRINGE BENEFITS	541,243	433,736	548,347	606,046	640,656	(92,309)	-17%
790 OTHER PERSONAL SERVICES	-	7,530	-	9,613	9,613	(9,613)	-
Subtotal	\$2,644,418	\$2,533,235	\$2,748,962	\$2,981,121	\$ 2,811,160	\$ (62,198)	-2%
SUPPLIES & SERVICES							
801 GENERAL SUPPLIES	\$161,660	\$293,772	\$161,660	\$276,500	\$ 189,170	\$ (27,510)	-17%
802 MEDICAL SUPPLIES	153,553	89,924	153,553	170,000	170,000	(16,447)	-11%
803 FUEL	5,297	5,343	5,297	29,901	29,901	(24,604)	-464%
804 NON-CAPITAL EQUIPMENT	15,800	-	15,800	2,450	2,450	13,350	84%
810 LEGAL SERVICES	-	747	-	-	-	-	-
811 HEALTH CARE SERVICES	10,000	71,330	10,000	20,000	20,000	(10,000)	-100%
812 OTHER SERVICES	301,936	243,378	301,936	166,300	166,300	135,636	45%
820 OPERATING LEASES & RENTS	16,350	26,720	16,350	34,200	34,200	(17,850)	-109%
825 REPAIRS & MAINTENANCE	106,429	34,690	106,429	56,150	56,150	50,279	47%
830 INTERGOVERNMENTAL PAYMENTS	-	-	-	3,847	-	-	-
839 INTERNAL SERVICE CHARGES	114,497	170,935	114,497	395,035	252,898	(138,401)	-121%
842 TRAVEL & EDUCATION	14,800	13,827	14,800	29,350	29,350	(14,550)	-98%
843 POSTAGE/FREIGHT/SHIPPING	4,500	1,336	4,500	71,600	71,600	(67,100)	-1491%
850 UTILITIES	92,509	154,037	92,509	160,000	160,000	(67,491)	-73%
880 TRANSFERS OUT	306,416	306,416	306,416	548,707	548,707	(242,291)	-79%
Subtotal	\$1,303,747	\$1,412,455	\$1,303,747	\$1,964,040	\$ 1,730,726	\$ (426,979)	-33%
CAPITAL OUTLAY							
915 BUILDINGS & IMPROVEMENTS	250,000	30,000	250,000	-	-	250,000	100%
920 CAPITAL EQUIPMENT	20,000	2,155	20,000	-	-	20,000	100%
930 VEHICLES & CONSTRUCTION EQUIP.	66,000	300,998	66,000	67,200	-	66,000	100%
Subtotal	\$336,000	\$333,153	\$336,000	\$67,200	\$ -	\$ 336,000	100%
Total Expenditures	\$4,284,165	\$4,278,843	\$4,388,709	\$5,012,361	\$ 4,541,886	\$ (153,177)	-3%
Operating Balance (Rev. - Exp.)	\$669,624	\$482,801	\$565,080	\$166,713	\$ 359,390	\$ (205,690)	-36%
Ending Fund Balance (Resources - Exp.)	\$1,009,247	\$307,186	\$904,703	(\$167,257)	\$ 666,576	\$ (238,127)	-26%

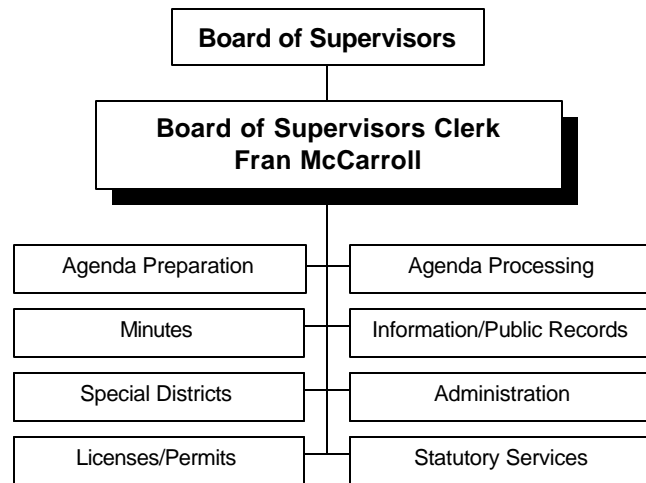
TOTAL BUDGET BY PROGRAM**FY 2001-02****ANIMAL CONTROL FIELD SERVICES****Agency 794**

Org	Title	Personal Services	Supplies & Services	Capital Outlay	Total Expenditures	Revenue
7920	FIELD SERVICES	\$ 476,710	\$ 22,747	\$ -	\$ 499,457	\$ -
7930	FIELD SERVICES	1,139,134	233,728	-	1,372,862	1,976,108
Totals:		\$ 1,615,843	\$ 256,475	\$ -	\$ 1,872,318	\$ 1,976,108

EXPENDITURES AND REVENUES BY AGENCY/OBJECT**ANIMAL CONTROL FIELD SERVICES****Agency 794**

	FY 00-01 Final Adopted	FY 00-01 Projected	FY 00-01 Revised	FY 01-02 Requested	FY 01-02 Adopted	Variance	%
RESOURCES							
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$ (898,520)	\$ (898,520)	
REVENUE							
620 OTHER INTERGOVERNMENTAL	1,460,240	757,786	1,460,240	2,271,364	1,971,508	511,268	35%
637 FINES & FORFEITS	4,600	4,600	4,600	4,600	4,600	-	0%
Sub Total	\$1,464,840	\$762,386	\$1,464,840	\$2,275,964	\$1,976,108	\$ 511,268	35%
Total Resources	\$1,464,840	\$762,386	\$1,464,840	\$2,275,964	\$1,077,588	\$ (387,252)	-26%
EXPENDITURES							
PERSONAL SERVICES							
701 REGULAR PAY	\$1,233,585	\$1,207,446	\$1,322,112	\$1,421,964	\$1,361,051	\$ (38,939)	-3%
705 TEMPORARY PAY	24,000	-	24,000	10,000	10,000	14,000	58%
710 OVERTIME	29,270	37,925	29,270	51,966	51,966	(22,696)	-78%
750 FRINGE BENEFITS	324,486	271,807	331,415	381,290	397,819	(66,403)	-20%
790 OTHER PERSONAL SERVICES	-	18,422	-	22,962	22,962	(22,962)	
795 PERSONAL SERVICES ALLOC.-OUT	(152,009)	(152,009)	(152,009)	(152,009)	(227,954)	75,945	50%
Subtotal	\$1,459,332	\$1,383,591	\$1,554,788	\$1,736,173	\$1,615,843	\$ (61,055)	-4%
SUPPLIES & SERVICES							
801 GENERAL SUPPLIES	(\$74,076)	\$843	(\$74,076)	(\$56,559)	-	\$ (74,076)	-100%
802 MEDICAL SUPPLIES	100	-	100	-	-	100	100%
803 FUEL	55,013	38,740	55,013	50,000	11,108	43,905	80%
804 NON-CAPITAL EQUIPMENT	43,800	-	43,800	17,667	-	43,800	100%
811 HEALTH CARE SERVICES	-	675	-	-	-	-	
812 OTHER SERVICES	69,541	20,322	69,541	50,100	50,100	19,441	28%
820 OPERATING LEASES & RENTS	3,600	-	3,600	4,108	4,108	(508)	-14%
825 REPAIRS & MAINTENANCE	5,700	4,500	5,700	5,760	5,760	(60)	-1%
839 INTERNAL SERVICE CHARGES	169,539	65,495	169,539	163,018	168,599	940	1%
842 TRAVEL & EDUCATION	14,600	425	14,600	16,100	16,100	(1,500)	-10%
843 POSTAGE/FREIGHT/SHIPPING	-	-	-	200	200	(200)	
850 UTILITIES	1,496	996	1,496	500	500	996	67%
880 TRANSFERS OUT	132,280	132,280	132,280	-	-	132,280	100%
Subtotal	\$421,593	\$264,276	\$421,593	\$250,894	\$256,475	\$ 165,118	39%
CAPITAL OUTLAY							
920 CAPITAL EQUIPMENT	-	3,585	-	-	-	-	
930 VEHICLES & CONSTRUCTION EQUIP.	229,748	9,454	229,748	410,700	-	229,748	100%
Subtotal	\$229,748	\$13,039	\$229,748	\$410,700	\$-	\$229,748	100%
Total Expenditures	\$2,110,673	\$1,660,906	\$2,206,129	\$2,397,767	\$1,872,318	\$ 333,811	15%
Operating Balance (Rev. - Exp.)	(\$645,833)	(\$898,520)	(\$741,289)	(\$121,803)	\$103,790	\$845,079	114%
Ending Fund Balance (Resources - Exp.)	\$0	\$0	\$0	\$0	\$ (794,730)	\$ (794,730)	

BOARD OF SUPERVISORS CLERK



MISSION

The mission of the Office of the Clerk of the Board is to provide official record keeping and other statutory and policy-related services for the Board of Supervisors (BOS), other County Agencies, Special Districts, and the general public, so they can make informed decisions and conduct business affairs.

VISION

The vision of the Office of the Clerk of the Board is to be recognized as a leader in the field of statutory and policy record keeping and procedures for the Maricopa County Board of Supervisors.

GOALS

- ↔ By June 2002, provide all Clerk's Office forms and all County ordinances to citizens via the Internet.
- ↔ By June 2002, add document-scanning capabilities to Agenda Central for additional expeditious handling of agenda items, e.g., backup documents.
- ↔ By June 2003, pursue legislative corrections and changes to the statutes to reduce and/or eliminate unnecessary or redundant processes mandated to the Clerk of the Board: 1) eliminate the requirement to publish BOS minutes in a newspaper; 2) modify the timeframe or approval level for certain types of liquor license and permit applications (BOS delegate approval authority responsibility to another); and 3) have copies of disciplinary / dismissal letters sent to Human Resources rather than to the Clerk's Office for filing.
- ↔ By June 2005, move the record filing system in the Clerk's Office to imaged / stored documents versus paper copies in concert with a countywide effort.

ISSUES

- ↔ An increase in management demands and an increase in Board directives, reviews, reports, and official appointments has resulted in a significant increase in staff time devoted to administrative reporting and follow-up action.
- ↔ An increase in the types and amounts of documents retained in the Clerk's Office and the number of public records requests has revealed inadequate storage space and an inadequate records documentation and tracking system which results in the frequent redistribution of documents and an increase in staff time devoted to research.
- ↔ Recent changes in the Procurement Code signing authority has resulted in an increase in confusion regarding Bid Serials, Agenda Information Forms (AIFs), and renewal of contracts and has led to inconsistencies in the processing and filing of documents.
- ↔ An increase in Countywide and department policy violations, and an increase in incomplete and incorrect



Agenda Information Form documentation, has resulted in an increase in staff time devoted to researching, reconciling, correcting, and processing documents. This causes a much longer than necessary turn-around time in getting documents processed and returned to initiating departments.

- ↔ An increase in the use of Agenda Central by departments has resulted in a decrease in the use of agenda related paper; and a decrease in department requests (phone and e-mail) for agenda information has resulted in more efficient and expeditious processing of the agenda.
- ↔ An increase in new legislation, as well as an increase in legislative changes and amendments, has resulted in an increase in the number of statutory mandates required to be performed by the Clerk's Office. As legislation is added, old or obsolete legislation is not necessary removed from the statutes. The overlap of new and old legislation results in certain mandated processes that are unnecessary or redundant, thus causing an increase in the workload of the Clerk's Office.
- ↔ An increase in the broad uses of computer technology has resulted in an increased need for staff technology training.

PERFORMANCE MEASURES

Performance Measures	FY 99 Actual	FY 00 Actual	FY 01 Actual	FY 02 Projected
No. of Board Mtgs staffed	181	186	168	154
Number agenda items processed	2,305	2,379	2,249	N/A
Number claims processed	2,177	1,935	1,788	2,000
Number of licenses (liquor, bingo, fireworks)	70	70	53	70
Number of pages of minutes	2,179	2,296	2,135	N/A

POSITION DISTRIBUTION

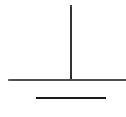
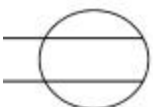
POSITION DISTRIBUTION 06 BOARD OF SUPERVISORS CLERK	
WORKING TITLE	FTE
ADMINISTRATIVE ASSTNT I	1.0
ADMINISTRATIVE ASSTNT III	1.0
ADMINISTRATIVE COORD III	3.0
CLERK OF THE BOARD	1.0
DEPUTY CLERK OF THE BOARD	1.0
TOTAL	7.0

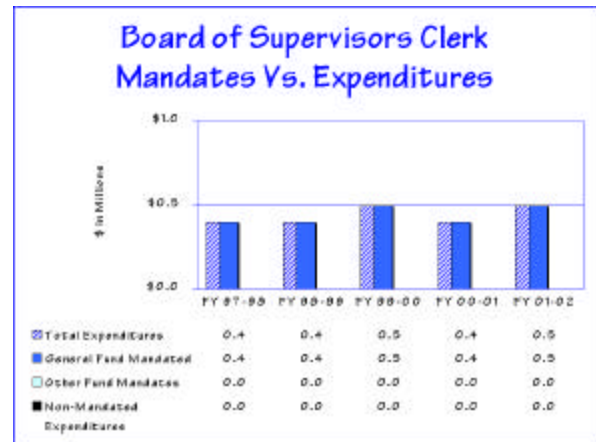
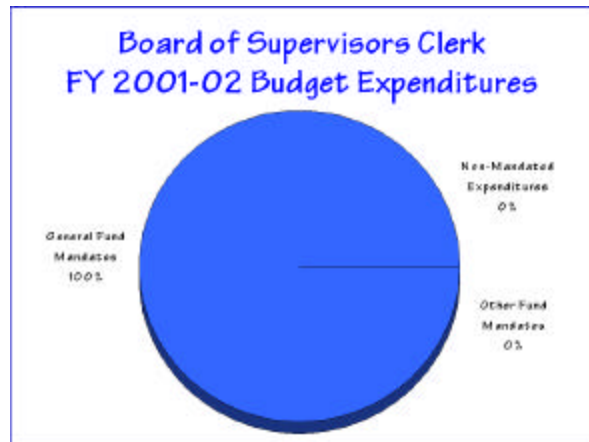
MANDATE CONSOLIDATED FINANCIAL DATA

Total Department Expenditures	General Fund	Total
FY 1996-97 Actuals	\$ 330,164	\$ 330,164
FY 1997-98 Actuals	\$ 369,870	\$ 369,870
FY 1998-99 Actuals	\$ 382,036	\$ 382,036
FY 1999-00 Actuals	\$ 446,157	\$ 446,157
FY 2000-01 Estimate	\$ 442,119	\$ 442,119
FY 2001-02 Adopted Budget	\$ 528,574	\$ 528,574

Total Mandated Expenditures	General Fund	Total
FY 1996-97 Actuals	\$ 330,164	\$ 330,164
FY 1997-98 Actuals	\$ 369,870	\$ 369,870
FY 1998-99 Actuals	\$ 382,036	\$ 382,036
FY 1999-00 Actuals	\$ 446,157	\$ 446,157
FY 2000-01 Estimate	\$ 442,119	\$ 442,119
FY 2001-02 Adopted Budget	\$ 528,574	\$ 528,574

NOTE: Mandate financials do not include appropriated beginning fund balance, debt service, or eliminations.





MANDATE INFORMATION

CLERK OF THE BOARD OF SUPERVISORS

AUTHORITY

A.R.S. §11-201 Powers of county; A.R.S. §11-251 Powers of board; A.R.S. §11-241 Clerk of Board appointment; duties; A.R.S. §11-214 Regular and special meetings. There are other statutory references regarding the Clerk of the Board, far too many to detail in this type of report. Because the Clerk of the Board works directly with and for the Board of Supervisors, everything the Clerk does is in some way mandated by statute, particularly recording all proceedings of the board, recording the vote of each member on every question, and preserving and filing all accounts and actions of the Board. The Clerk of the Board of Supervisors is also the Clerk of the Flood Control District A.R.S. § 48-3602, Library District A.R.S. § 48-3901, and the Stadium District A.R.S. § 48-4202, as well as numerous special districts.

HISTORY/

BACKGROUND

MANDATE

DESCRIPTION

The Clerk of the Board is appointed by the Board of Supervisors to be the official administrative record keeper and to perform all mandated statutory services for the Board of Supervisors.

The Clerk of the Board has numerous statutory and constitutional duties including signing all orders made and warrants issued by order of the board for payment of money, publishing minutes, accepting notices of claim for the county, assisting in formation of special districts and coordinating special district annual reports, processing annexations and franchise applications, and licensing and permitting for certain special events. Regular meetings of the Board shall be held each month as designated by the Board; each meeting to be posted and conducted in accordance with the Arizona Open Meeting Law statute A.R.S. § 38-431.

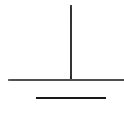
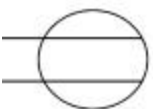


**DEPARTMENTAL SUMMARY BY FUND TYPE & CATEGORY - ADOPTED****BOARD OF SUPERVISORS CLERK
Department 06**

FUND TYPE	Personal Services	Supplies & Services	Capital Outlay	Total Expenses	Total Revenue
GENERAL FUND	\$ 358,119	\$ 170,455	\$ -	\$ 528,574	\$ -
SUB-TOTAL	\$ 358,119	\$ 170,455	\$ -	\$ 528,574	\$ -
TOTAL FUNDS	\$ 358,119	\$ 170,455	\$ -	\$ 528,574	\$ -

EXPENDITURES AND REVENUES BY DEPARTMENT/OBJECT**BOARD OF SUPERVISORS CLERK
Department 06**

	FY 00-01 Final Adopted	FY 00-01 Revised	FY 00-01 Projected	FY 01-02 Requested	FY 01-02 Adopted	Variance	%
EXPENDITURES							
PERSONAL SERVICES							
701 REGULAR PAY	\$ 281,922	\$ 291,455	\$ 269,961	\$ 289,788	\$ 289,788	\$ 1,667	1%
705 TEMPORARY PAY	7,000	7,000	5,300	7,000	7,000	-	0%
750 FRINGE BENEFITS	52,986	53,453	48,726	51,331	51,331	2,122	4%
790 OTHER PERSONAL SERVICES	2,000	2,000	998	10,000	10,000	(8,000)	-400%
Subtotal	\$ 343,908	\$ 353,908	\$ 324,984	\$ 358,119	\$ 358,119	\$ (4,211)	-1%
SUPPLIES & SERVICES							
801 GENERAL SUPPLIES	\$ 14,001	\$ 14,001	\$ 9,777	\$ 12,500	\$ 12,500	\$ 1,501	11%
804 NON-CAPITAL EQUIPMENT	8,000	-	3,998	7,500	7,500	(7,500)	
810 LEGAL SERVICES	40,000	40,000	28,011	37,000	37,000	3,000	8%
812 OTHER SERVICES	76,250	74,250	61,057	94,500	94,500	(20,250)	-27%
820 OPERATING LEASES & RENTS	6,000	6,000	6,357	9,000	9,000	(3,000)	-50%
825 REPAIRS & MAINTENANCE	1,050	1,050	2,130	1,700	1,700	(650)	-62%
839 INTERNAL SERVICE CHARGES	3,400	3,400	3,106	3,955	3,955	(555)	-16%
842 TRAVEL & EDUCATION	3,045	3,045	2,212	3,500	3,500	(455)	-15%
843 POSTAGE/FREIGHT/SHIPPING	150	150	488	800	800	(650)	-433%
Subtotal	\$ 151,896	\$ 141,896	\$ 117,135	\$ 170,455	\$ 170,455	\$ (28,559)	-20%
Total Expenditures	\$ 495,804	\$ 495,804	\$ 442,119	\$ 528,574	\$ 528,574	\$ (32,770)	-7%



**TOTAL BUDGET BY PROGRAM
FY 2001-02**

BOARD OF SUPERVISORS CLERK

Agency 060

Org	Title	Personal Services	Supplies & Services	Capital Outlay	Total Expenditures	Revenue
1320	CLERK OF THE BOARD	\$ 358,119	\$ 115,455	\$ -	\$ 473,574	\$ -
1330	BOARD OF EQUALIZATION	-	35,000	-	35,000	-
1340	CHAIRMAN'S BUDGET	-	20,000	-	20,000	-
Totals:		\$ 358,119	\$ 170,455	\$ -	\$ 528,574	\$ -

EXPENDITURES AND REVENUES BY AGENCY/OBJECT

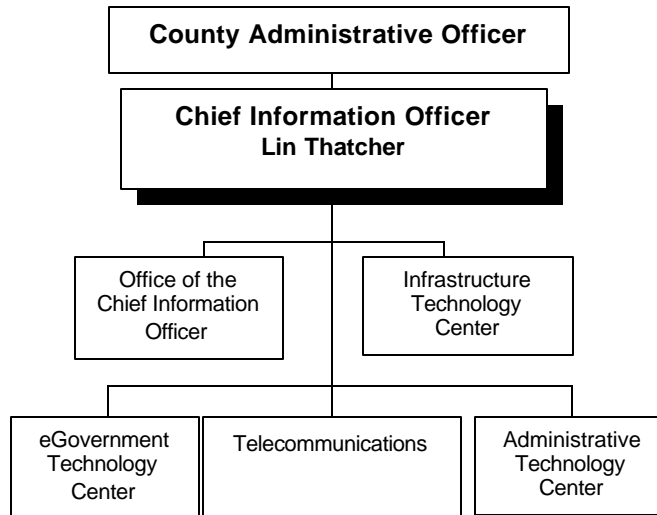
BOARD OF SUPERVISORS CLERK

Agency 060

	FY 00-01 Final Adopted	FY 00-01 Projected	FY 00-01 Revised	FY 01-02 Requested	FY 01-02 Adopted	Variance	%
EXPENDITURES							
PERSONAL SERVICES							
701 REGULAR PAY	\$281,922	\$269,961	\$291,455	\$289,788	\$ 289,788	\$ 1,667	1%
705 TEMPORARY PAY	7,000	5,300	7,000	7,000	7,000	-	0%
750 FRINGE BENEFITS	52,986	48,726	53,453	51,331	51,331	2,122	4%
790 OTHER PERSONAL SERVICES	2,000	998	2,000	10,000	10,000	(8,000)	-400%
Subtotal	\$343,908	\$324,984	\$353,908	\$358,119	\$ 358,119	\$ (4,211)	-1%
SUPPLIES & SERVICES							
801 GENERAL SUPPLIES	\$14,001	\$9,777	\$14,001	\$12,500	\$ 12,500	\$ 1,501	11%
804 NON-CAPITAL EQUIPMENT	8,000	3,998	-	7,500	7,500	(7,500)	
810 LEGAL SERVICES	40,000	28,011	40,000	37,000	37,000	3,000	8%
812 OTHER SERVICES	76,250	61,057	74,250	94,500	94,500	(20,250)	-27%
820 OPERATING LEASES & RENTS	6,000	6,357	6,000	9,000	9,000	(3,000)	-50%
825 REPAIRS & MAINTENANCE	1,050	2,130	1,050	1,700	1,700	(650)	-62%
839 INTERNAL SERVICE CHARGES	3,400	3,106	3,400	3,955	3,955	(555)	-16%
842 TRAVEL & EDUCATION	3,045	2,212	3,045	3,500	3,500	(455)	-15%
843 POSTAGE/FREIGHT/SHIPPING	150	488	150	800	800	(650)	-433%
Subtotal	\$151,896	\$117,135	\$141,896	\$170,455	\$ 170,455	\$ (28,559)	-20%
Total Expenditures	\$495,804	\$442,119	\$495,804	\$528,574	\$ 528,574	\$ (32,770)	-7%
Operating Balance (Rev. - Exp.)	(\$495,804)	(\$442,119)	(\$495,804)	(\$528,574)	\$ (528,574)	\$ (32,770)	-7%



CHIEF INFORMATION OFFICER



MISSION

The Mission of the Information Technology (IT) Department is to provide strategic vision, leadership, and enterprise solutions to County leaders and staff so they can meet their goals and deliver results to the Public.

VISION

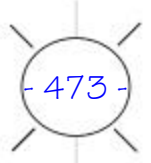
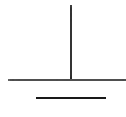
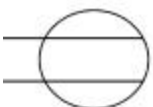
Information Technology will champion Maricopa County into Information-Age Government

GOALS

- ↔ County employees will have the flexibility to do their jobs from anywhere in the County at any time by July 2003.
- ↔ Operational and strategic decision-makers will be able to readily and easily access information they need to make informed decisions by July 2005.
- ↔ The cost and time to deliver services will be reduced by streamlining business operations through the use of technology by July 2006.
- ↔ Through countywide technology standardization, we will optimize the use of resources so that the information technology department strategic goals will be achieved by July 2003.
- ↔ The Public and outside organizations will be able to obtain services and transact business electronically from any location at any time by July 2006.

ISSUES

- ↔ As the County increasingly depends upon collaboration in the workplace, supporting the process will be impossible if the technology infrastructure is inadequately funded and allowed to stagnate.
- ↔ The lack of robust tools to manage, organize, maintain and catalog data will negate the usefulness of the constantly increasing supply of and demand for web-based information.
- ↔ Increased demand for video, imaging, and other high bandwidth applications to support business processes are greater than what current network capacity and flexibility can provide.
- ↔ The lack of competitive compensation, education, and career development opportunities for IT staff will make it difficult to attract and retain skilled employees.
- ↔ If IT doesn't pursue alternative service delivery models, the shortage of IT talent may result in the inability to meet our customers' demands for services.
- ↔ Current development methodologies, tools, infrastructure, and organizational models won't be able to support the Public's demand for easy, online, 7X24 access to all government services from any location.



- ↔ Existing systems are being challenged to present decision-making information to county staff, management, and citizenry to meet current and anticipated increase in demand.
- ↔ The changing work environment and growth in population require county employees to perform their jobs from remote locations, seriously challenging the County telecommunications system, which was designed primarily to serve centralized locations.

PERFORMANCE MEASURES

Performance Measures	FY 99 Actual	FY 00 Actual	FY 01 Actual	FY 02 Projected
Cost per hour - Customer Support Center (Help Desk)	\$98.00	\$102.00	\$106.00	N/A
Cost per hour - Web content design, development & deployment	\$114.04	\$90.67	86.48	N/A
Charge per hour - Ethernet & x.25, key system, microwave, phone switch and voice mail services (repair orders)	N/A	N/A	45.00	N/A
Charge per hour - Ethernet & x.25, key system, radio, phone switch and voice mail services (work orders)	50	45	45.00	N/A
Cost per mailbox - Exchange mailboxes (add/change/delete)	48.25	31.48	30.86	N/A
Charge per port per month - Ethernet	14.52	8.11	6.34	N/A
Charge per port per month - Key System	2.5	3.06	4.39	N/A
Charge per port per month - Phone switch services	20	19	18.84	N/A
Charge per port per month - Voice mailbox	5	4.64	4.45	N/A
Charge per port per month - X.25	500	355.11	371.27	N/A
Charge per radio per month - Radio systems	N/A	25.44	26.1	N/A
Time to Complete - Ethernet & x.25 services (repair orders) - critical within 4 hours	98%	93%	91%	N/A
Time to Complete - Ethernet & x.25 services (repair orders) - non-critical within 8 hours	98%	93%	91%	N/A
Time to Complete - Ethernet & x.25 services (work orders) - 15 users or less in 7 days	94%	96%	93%	N/A
Time to Complete - Ethernet & x.25 services (work orders) - 16 users or more in 12 days	94%	96%	93%	N/A
Time to Complete - All phone systems' repair orders - critical within 3 hours	100%	100%	100%	N/A
Time to Complete - All phone systems' work orders 3 days or less when no dispatch	95%	98%	100%	N/A
Time to Complete - All phone systems' work orders 5 days or less if dispatch (or outside vendor)	86%	89%	91%	N/A

PERSONNEL LIST

POSITION DISTRIBUTION 41 CHIEF INFORMATION OFFICER	
WORKING TITLE	FTE
ADMINISTRATION/OFFICE SUPPORT	1.0
APPLICATIONS MANAGER	2.0
BUDGET ANALYST	1.0
BUSINESS ANALYST	3.0
CHIEF INFORMATION OFFICER	1.0
COMPUTER OPERATOR	6.0
DATA SECURITY ANALYST	1.0
DATABASE ADMINISTRATOR	2.0
DISTRIBUTED P/A	1.0
GROUPWARE ADMINISTRATOR	2.0
HELP DESK COORDINATOR	3.0
HELP DESK MANAGER	1.0
IS DIRECTOR	2.0
IT CONSULTANT	6.0
LAN ADMINISTRATOR	2.0
LAN MANAGER	1.0
MAINFRAME P/A	6.0
MAINFRAME PROGRAMMER	1.0
MANAGER, COMPUTER OPERATIONS	1.0
MANAGERIAL	1.0
OPERATIONS ANALYST	1.0
PC ANALYST	1.0
PC SUPPORT SPECIALIST	2.0
PROFESSIONAL	2.0
PROJECT MGR., DISTRIBUTED SYS	1.0
SR SYSTEMS SUPPORT SPECIALIST	1.0
SR WEB DEVELOPER	2.0
SYSTEM ADMINISTRATOR, ANTI-VIRUS	1.0

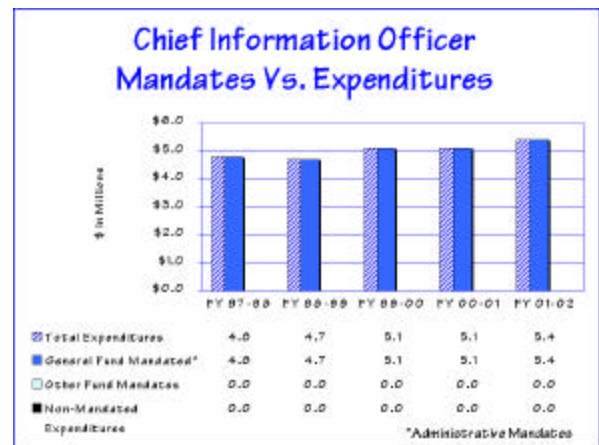
WORKING TITLE	FTE
SYSTEMS PROGRAMMER	4.0
TECHNICAL	1.0
TRAINING COORD/ADMIN SUP	1.0
WEB DEVELOPER	3.0
TOTAL	64.0

MANDATE CONSOLIDATED FINANCIAL DATA

Total Department Expenditures	General Fund	Total
FY 1996-97 Actuals	\$ 5,091,648	\$ 5,091,648
FY 1997-98 Actuals	\$ 4,754,353	\$ 4,754,353
FY 1998-99 Actuals	\$ 4,651,613	\$ 4,651,613
FY 1999-00 Actuals	\$ 5,072,766	\$ 5,072,766
FY 2000-01 Estimate	\$ 5,103,662	\$ 5,103,662
FY 2001-02 Adopted Budget	\$ 5,423,007	\$ 5,423,007

Total Administrative Mandates	General Fund	Total
FY 1996-97 Actuals	\$ 5,091,648	\$ 5,091,648
FY 1997-98 Actuals	\$ 4,754,353	\$ 4,754,353
FY 1998-99 Actuals	\$ 4,651,613	\$ 4,651,613
FY 1999-00 Actuals	\$ 5,072,766	\$ 5,072,766
FY 2000-01 Estimate	\$ 5,103,662	\$ 5,103,662
FY 2001-02 Adopted Budget	\$ 5,423,007	\$ 5,423,007

NOTE: Mandate financials do not include appropriated beginning fund balance, debt service, or eliminations.



DEPARTMENTAL SUMMARY BY FUND TYPE & CATEGORY - ADOPTED

CHIEF INFORMATION OFFICER
Department 41

FUND TYPE	Personal Services		Supplies & Services		Capital Outlay		Total Expenses	Total Revenue
GENERAL FUND	\$	3,786,327	\$	1,239,236	\$	397,444	\$ 5,423,007	\$ -
SUB-TOTAL	\$	3,786,327	\$	1,239,236	\$	397,444	\$ 5,423,007	\$ -
TOTAL FUNDS	\$	3,786,327	\$	1,239,236	\$	397,444	\$ 5,423,007	\$ -

EXPENDITURES AND REVENUES BY DEPARTMENT/OBJECT

CHIEF INFORMATION OFFICER
Department 41

	FY 00-01		FY 00-01		FY 00-01		FY 01-02		FY 01-02			
	Final Adopted		Revised		Projected		Requested		Adopted		Variance	%
EXPENDITURES												
PERSONAL SERVICES												
701 REGULAR PAY	\$	3,488,850	\$	3,439,068	\$	3,306,486	\$	3,605,735	\$	3,346,331	\$ 92,737	3%
705 TEMPORARY PAY		7,000		6,000		7,778		23,228		23,228	(17,228)	-287%
710 OVERTIME		32,400		32,400		24,767		13,200		13,200	19,200	59%
750 FRINGE BENEFITS		596,390		601,081		544,311		619,439		613,676	(12,595)	-2%
790 OTHER PERSONAL SERVICES		-		-		11,878		-		-	-	
795 PERSONAL SERVICES ALLOC.-OUT		(417,968)		(350,877)		(328,068)		(210,108)		(210,108)	(140,769)	-40%
Subtotal	\$	3,706,672	\$	3,727,672	\$	3,567,152	\$	4,051,494	\$	3,786,327	\$ (58,655)	-2%
SUPPLIES & SERVICES												
801 GENERAL SUPPLIES	\$	875,041	\$	872,121	\$	855,910	\$	951,686	\$	965,164	\$ (93,043)	-11%
804 NON-CAPITAL EQUIPMENT		40,000		136,903		130,920		55,000		55,000	81,903	60%
810 LEGAL SERVICES		-		-		-		-		20,000	(20,000)	
812 OTHER SERVICES		87,615		79,636		128,962		24,450		24,450	55,186	69%
820 OPERATING LEASES & RENTS		15,600		15,095		15,414		8,500		8,500	6,595	44%
825 REPAIRS & MAINTENANCE		116,110		90,440		83,122		74,832		74,832	15,608	17%
839 INTERNAL SERVICE CHARGES		25,000		25,350		22,042		24,180		24,180	1,170	5%
842 TRAVEL & EDUCATION		99,255		84,076		61,317		65,500		65,500	18,576	22%
843 POSTAGE/FREIGHT/SHIPPING		-		-		382		1,610		1,610	(1,610)	
Subtotal	\$	1,258,621	\$	1,303,621	\$	1,298,069	\$	1,205,758	\$	1,239,236	\$ 64,385	5%
CAPITAL OUTLAY												
920 CAPITAL EQUIPMENT		304,440		238,440		88,000		381,073		170,000	68,440	29%
950 DEBT SERVICE		-		-		150,440		150,444		227,444	(227,444)	
Subtotal	\$	304,440	\$	238,440	\$	238,440	\$	531,517	\$	397,444	\$ (159,004)	-67%
Total Expenditures	\$	5,269,733	\$	5,269,733	\$	5,103,662	\$	5,788,769	\$	5,423,007	\$ (153,274)	-3%

TOTAL BUDGET BY PROGRAM**FY 2001-02****CHIEF INFORMATION OFFICER****Agency 410**

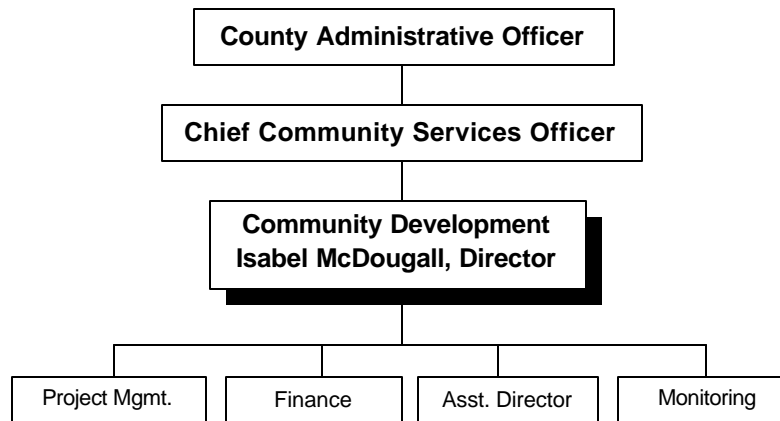
Org	Title	Personal Services	Supplies & Services	Capital Outlay	Total Expenditures	Revenue
4100	CIO	\$ -	\$ -	\$ -	\$ -	\$ -
4110	CIO	\$ 737,533.86	\$ 23,975.00	\$ -	\$ 761,508.86	\$ -
4120	CIO	\$ -	\$ -	\$ -	\$ -	\$ -
4130	ADMINISTRATIVE TECH CENTER	\$ 1,815,549.72	\$ 928,361.00	\$ 150,444.00	\$ 2,894,354.72	\$ -
4150	EGOVERNMENT TECHNOLOGY CENTER	\$ 1,233,243.02	\$ 286,900.00	\$ 247,000.00	\$ 1,767,143.02	\$ -
Totals:		\$ 3,786,326.60	\$ 1,239,236.00	\$ 397,444.00	\$ 5,423,006.60	\$ -

EXPENDITURES AND REVENUES BY AGENCY/OBJECT**CHIEF INFORMATION OFFICER****Agency 410**

	FY 00-01 Final Adopted	FY 00-01 Projected	FY 00-01 Revised	FY 01-02 Requested	FY 01-02 Adopted	Variance	%
EXPENDITURES							
PERSONAL SERVICES							
701 REGULAR PAY	\$3,488,850	\$3,306,486	\$3,439,068	\$3,605,735	\$ 3,346,331	\$ 92,737	3%
705 TEMPORARY PAY	7,000	7,778	6,000	23,228	23,228	(17,228)	-287%
710 OVERTIME	32,400	24,767	32,400	13,200	13,200	19,200	59%
750 FRINGE BENEFITS	596,390	544,311	601,081	619,439	613,676	(12,595)	-2%
790 OTHER PERSONAL SERVICES	-	11,878	-	-	-	-	-
795 PERSONAL SERVICES ALLOC.-OUT	(417,968)	(328,068)	(350,877)	(210,108)	(210,108)	(140,769)	-40%
Subtotal	\$3,706,672	\$3,567,152	\$3,727,672	\$4,051,494	\$ 3,786,327	\$ (58,655)	-2%
SUPPLIES & SERVICES							
801 GENERAL SUPPLIES	\$875,041	\$855,910	\$872,121	\$951,686	\$ 965,164	\$ (93,043)	-11%
804 NON-CAPITAL EQUIPMENT	40,000	130,920	136,903	55,000	55,000	81,903	60%
810 LEGAL SERVICES	-	-	-	-	20,000	(20,000)	-
812 OTHER SERVICES	87,615	128,962	79,636	24,450	24,450	55,186	69%
820 OPERATING LEASES & RENTS	15,600	15,414	15,095	8,500	8,500	6,595	44%
825 REPAIRS & MAINTENANCE	116,110	83,122	90,440	74,832	74,832	15,608	17%
839 INTERNAL SERVICE CHARGES	25,000	22,042	25,350	24,180	24,180	1,170	5%
842 TRAVEL & EDUCATION	99,255	61,317	84,076	65,500	65,500	18,576	22%
843 POSTAGE/FREIGHT/SHIPPING	-	382	-	1,610	1,610	(1,610)	-
Subtotal	\$1,258,621	\$1,298,069	\$1,303,621	\$1,205,758	\$ 1,239,236	\$ 64,385	5%
CAPITAL OUTLAY							
920 CAPITAL EQUIPMENT	304,440	88,000	238,440	381,073	170,000	68,440	29%
950 DEBT SERVICE	-	150,440	-	150,444	227,444	(227,444)	-
Subtotal	\$304,440	\$238,440	\$238,440	\$531,517	\$ 397,444	\$ (159,004)	-67%
Total Expenditures	\$5,269,733	\$5,103,662	\$5,269,733	\$5,788,769	\$ 5,423,007	\$ (153,274)	-3%
Operating Balance (Rev. - Exp.)	(\$5,269,733)	(\$5,103,662)	(\$5,269,733)	(\$5,788,769)	\$ (5,423,007)	\$ (153,274)	-3%



COMMUNITY DEVELOPMENT



MISSION

The mission of Community Development is to provide Community Development Block Grant (CDBG) and HOME Program funding to municipalities and other sub-recipients not eligible for direct United States Department of Housing and Urban Development (HUD) funding so they can develop viable communities to primarily benefit low and moderate income people.

VISION

Develop viable communities through the provision of affordable housing, suitable living environments and expansion of strong economic bases, principally for persons of low and moderate income.

GOALS

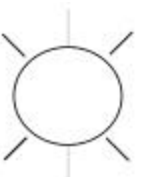
- ↔ Develop capacity to meet an increased demand for administrative services generated from population growth and anticipated new HUD grant requirements with a reduction in funding for such administrative services.
- ↔ Maintain compliance with all HUD CDBG and HOME Program grant requirements each year.

ISSUES

- ↔ The increasing population growth of Maricopa County will lead to a reduction of urban county participating municipalities and a corresponding increase of Maricopa HOME Consortium members, which results in an increase demand for administrative services while funding for these services will be decreased.
- ↔ Anticipated new HUD requirements will require more administrative ability and expertise while administrative funding is decreasing.
- ↔ Expanding County-required non-grant tasks impacts Community Development's ability to administer HUD grants.

PERFORMANCE MEASURES

Performance Measures	FY 99 Actual	FY 00 Actual	FY 01 Actual	FY 02 Projected
HUD CDBG Allocation	\$3,434,000.00	\$3,454,000.00	\$3,439,000.00	\$3,598,000.00
HUD Admin./Planning Limit	\$686,800.00	\$690,800.00	\$687,800.00	\$719,600.00
CD Administration Budget	\$452,423.00	\$507,415.00	\$591,673.00	\$645,765.00
Favorable Performance	\$234,377.00	\$183,385.00	\$96,127.00	\$73,835.00
HUD HOME Allocation	\$3,985,584.00	\$4,328,000.00	\$4,323,000.00	\$4,802,000.00
HUD Administrative Limit	\$398,558.00	\$432,800.00	\$432,300.00	\$480,200.00
CD Administration Budget	\$184,137.00	\$207,442.00	\$202,204.00	\$223,995.00
Favorable Performance	\$214,421.00	\$225,358.00	\$230,096.00	\$256,205.00





POSITION DISTRIBUTION

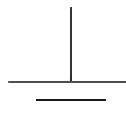
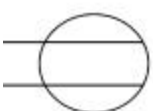
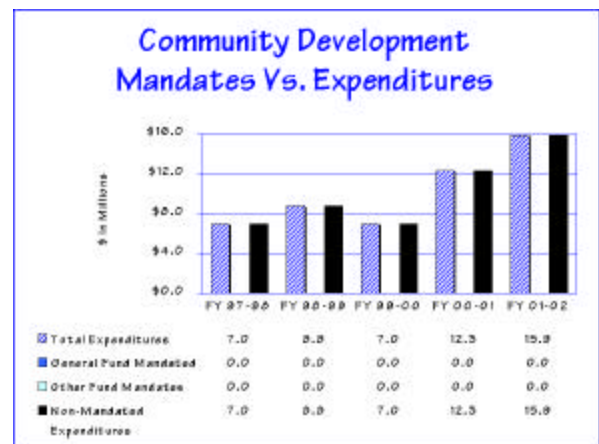
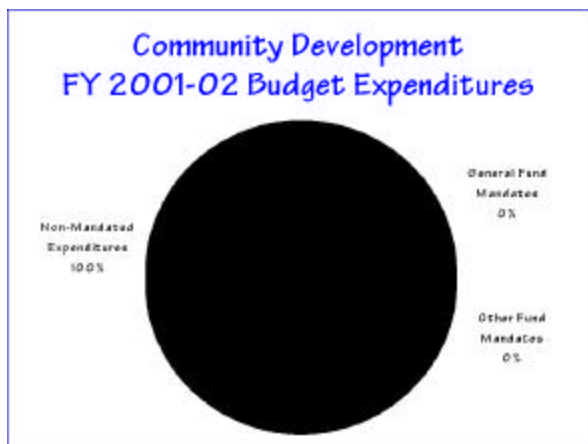
POSITION DISTRIBUTION 17 COMMUNITY DEVELOPMENT	
WORKING TITLE	FTE
ACCOUNTANT	1.0
ADMINISTRATIVE ASSISTANT II	2.0
ASSISTANT DIRECTOR	1.0
DIRECTOR	1.0
FINANCIAL SVCS. ADMINISTRATOR	1.0
PROJECT MANAGER	4.0
TOTAL	10.0

MANDATE CONSOLIDATED FINANCIAL DATA

Total Department Expenditures	Special Revenue	Total
FY 1996-97 Actuals	\$ 8,097,120	\$ 8,097,120
FY 1997-98 Actuals	\$ 6,770,686	\$ 6,770,686
FY 1998-99 Actuals	\$ 8,791,847	\$ 8,791,847
FY 1999-00 Actuals	\$ 6,946,804	\$ 6,946,804
FY 2000-01 Estimate	\$ 12,338,880	\$ 12,338,880
FY 2001-02 Adopted Budget	\$ 15,871,627	\$ 15,871,627

Total Non-Mandated Expenditures	Special Revenue	Total
FY 1996-97 Actuals	\$ 8,097,120	\$ 8,097,120
FY 1997-98 Actuals	\$ 6,770,686	\$ 6,770,686
FY 1998-99 Actuals	\$ 8,791,847	\$ 8,791,847
FY 1999-00 Actuals	\$ 6,946,804	\$ 6,946,804
FY 2000-01 Estimate	\$ 12,338,880	\$ 12,338,880
FY 2001-02 Adopted Budget	\$ 15,871,627	\$ 15,871,627

NOTE: Mandate financials do not include appropriated beginning fund balance, debt service, or eliminations.



DEPARTMENTAL SUMMARY BY FUND TYPE & CATEGORY - ADOPTED

COMMUNITY DEVELOPMENT
Department 17

FUND TYPE	Personal Services	Supplies & Services	Capital Outlay	Total Expenses	Total Revenue
SPECIAL REVENUE	555,745	15,315,882	-	15,871,627	15,871,627
SUB-TOTAL	\$ 555,745	\$ 15,315,882	\$ -	\$ 15,871,627	\$ 15,871,627
TOTAL FUNDS	\$ 555,745	\$ 15,315,882	\$ -	\$ 15,871,627	\$ 15,871,627

EXPENDITURES AND REVENUES BY DEPARTMENT/OBJECT

COMMUNITY DEVELOPMENT
Department 17

	FY 00-01 Final Adopted	FY 00-01 Revised	FY 00-01 Projected	FY 01-02 Requested	FY 01-02 Adopted	Variance	%
RESOURCES							
REVENUE							
615 GRANTS	15,897,185	15,897,185	12,338,880	15,871,627	15,871,627	(25,558)	0%
Sub Total	\$ 15,897,185	\$ 15,897,185	\$ 12,338,880	\$ 15,871,627	\$ 15,871,627	\$ (25,558)	0%
Total Resources	\$ 15,897,185	\$ 15,897,185	\$ 12,338,880	\$ 15,871,627	\$ 15,871,627	\$ (25,558)	0%
EXPENDITURES							
PERSONAL SERVICES							
701 REGULAR PAY	\$ 436,326	\$ 439,254	\$ 437,992	\$ 453,817	\$ 453,817	(14,563)	-3%
705 TEMPORARY PAY	5,000	5,000	2,498	11,300	11,300	(6,300)	-126%
710 OVERTIME	720	720	360	-	-	720	100%
750 FRINGE BENEFITS	83,305	85,025	82,247	90,627	90,627	(5,602)	-7%
795 PERSONAL SERVICES ALLOC.-OUT	-	-	(5,051)	-	-	-	
Subtotal	\$ 525,351	\$ 529,999	\$ 518,046	\$ 555,745	\$ 555,745	\$ (25,745)	-5%
SUPPLIES & SERVICES							
801 GENERAL SUPPLIES	\$ 15,003	\$ 15,003	\$ 13,614	\$ 17,500	\$ 17,500	(2,497)	-17%
803 FUEL	1,040	1,040	1,142	1,173	1,173	(133)	-13%
804 NON-CAPITAL EQUIPMENT	40,000	35,352	23,588	15,000	15,000	20,352	58%
810 LEGAL SERVICES	-	-	-	2,000	2,000	(2,000)	
812 OTHER SERVICES	123,000	123,000	107,229	140,000	140,000	(17,000)	-14%
820 OPERATING LEASES & RENTS	72,000	72,000	71,695	75,307	75,307	(3,307)	-5%
825 REPAIRS & MAINTENANCE	2,000	2,000	1,137	2,000	2,000	-	0%
830 INTERGOVERNMENTAL PAYMENTS	15,055,498	15,055,498	11,540,127	15,001,867	15,001,867	53,631	0%
839 INTERNAL SERVICE CHARGES	18,784	18,784	21,007	21,622	21,622	(2,838)	-15%
842 TRAVEL & EDUCATION	10,000	10,000	6,110	9,000	9,000	1,000	10%
843 POSTAGE/FREIGHT/SHIPPING	100	100	630	200	200	(100)	-100%
850 UTILITIES	-	-	146	-	-	-	
880 TRANSFERS OUT	34,409	34,409	34,409	30,213	30,213	4,196	12%
Subtotal	\$ 15,371,834	\$ 15,367,186	\$ 11,820,834	\$ 15,315,882	\$ 15,315,882	\$ 51,304	0%
Total Expenditures	\$ 15,897,185	\$ 15,897,185	\$ 12,338,880	\$ 15,871,627	\$ 15,871,627	\$ 25,559	0%

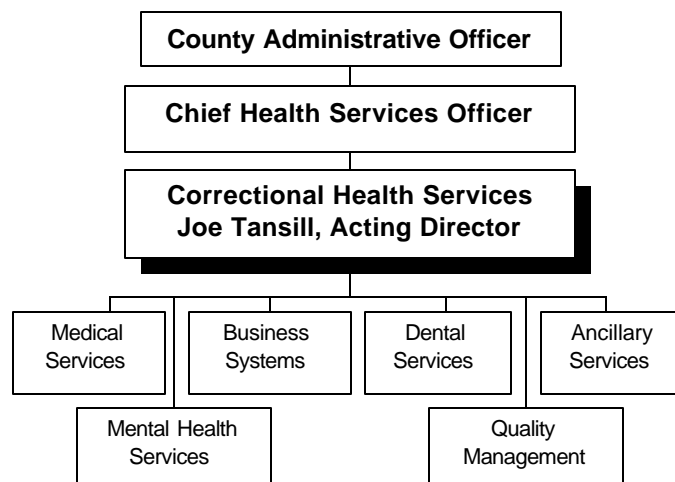
TOTAL BUDGET BY PROGRAM
FY 2001-02
COMMUNITY DEVELOPMENT GRANTS
Agency 171

Org	Title	Personal Services	Supplies & Services	Capital Outlay	Total Expenditures	Revenue
1720	HOME FUNDS	\$ -	\$ 9,049,653	\$ -	\$ 9,049,653	\$ 9,049,653
1730	CDBG PROGRAM	555,745	6,266,229	-	6,821,974	6,821,974
Totals:		\$ 555,745	\$ 15,315,882	\$ -	\$ 15,871,627	\$ 15,871,627

EXPENDITURES AND REVENUES BY AGENCY/OBJECT
COMMUNITY DEVELOPMENT GRANTS
Agency 171

	FY 00-01 Final Adopted	FY 00-01 Projected	FY 00-01 Revised	FY 01-02 Requested	FY 01-02 Adopted	Variance	%
RESOURCES							
REVENUE							
615 GRANTS	15,897,185	12,338,880	15,897,185	15,871,627	15,871,627	(25,558)	0%
Sub Total	\$15,897,185	\$12,338,880	\$15,897,185	\$15,871,627	\$ 15,871,627	\$ (25,558)	0%
Total Resources	\$15,897,185	\$12,338,880	\$15,897,185	\$15,871,627	\$ 15,871,627	\$ (25,558)	0%
EXPENDITURES							
PERSONAL SERVICES							
701 REGULAR PAY	\$436,326	\$437,992	\$439,254	\$453,817	\$ 453,817	\$ (14,563)	-3%
705 TEMPORARY PAY	5,000	2,498	5,000	11,300	11,300	(6,300)	-126%
710 OVERTIME	720	360	720	-	-	720	100%
750 FRINGE BENEFITS	83,305	82,247	85,025	90,627	90,627	(5,602)	-7%
795 PERSONAL SERVICES ALLOC.-OUT	-	(5,051)	-	-	-	-	
Subtotal	\$525,351	\$518,046	\$529,999	\$555,745	\$ 555,745	\$ (25,745)	-5%
SUPPLIES & SERVICES							
801 GENERAL SUPPLIES	\$15,003	\$13,614	\$15,003	\$17,500	\$ 17,500	\$ (2,497)	-17%
803 FUEL	1,040	1,142	1,040	1,173	1,173	(133)	-13%
804 NON-CAPITAL EQUIPMENT	40,000	23,588	35,352	15,000	15,000	20,352	58%
810 LEGAL SERVICES	-	-	-	2,000	2,000	(2,000)	
812 OTHER SERVICES	123,000	107,229	123,000	140,000	140,000	(17,000)	-14%
820 OPERATING LEASES & RENTS	72,000	71,695	72,000	75,307	75,307	(3,307)	-5%
825 REPAIRS & MAINTENANCE	2,000	1,137	2,000	2,000	2,000	-	0%
830 INTERGOVERNMENTAL PAYMENTS	15,055,498	11,540,127	15,055,498	15,001,867	15,001,867	53,631	0%
839 INTERNAL SERVICE CHARGES	18,784	21,007	18,784	21,622	21,622	(2,838)	-15%
842 TRAVEL & EDUCATION	10,000	6,110	10,000	9,000	9,000	1,000	10%
843 POSTAGE/FREIGHT/SHIPPING	100	630	100	200	200	(100)	-100%
850 UTILITIES	-	146	-	-	-	-	
880 TRANSFERS OUT	34,409	34,409	34,409	30,213	30,213	4,196	12%
Subtotal	\$15,371,834	\$11,820,834	\$15,367,186	\$15,315,882	\$ 15,315,882	\$ 51,304	0%
Total Expenditures	\$15,897,185	\$12,338,880	\$15,897,185	\$15,871,627	\$ 15,871,627	\$ 25,559	0%
Operating Balance (Rev. - Exp.)	(\$0)	(\$0)	(\$0)	\$0	\$ 0	\$ 1	891%

CORRECTIONAL HEALTH SERVICES



MISSION

The mission of the Correctional Health Services Department (CHS) is to provide medically necessary health care to persons in County correctional facilities in order to protect the health and safety of the community.

VISION

Correctional Health Services will demonstrate excellence in correctional health care and be an integral part of the health and safety of the community.

GOALS

- ↔ CHS will redesign its work force and improve employee morale by maintaining a filled rate of 95 % of budgeted positions, on the average, per month and by retaining 88% of all new hires for at least 6 months from their hire date by the end of FY 2002.
- ↔ CHS will annually achieve and maintain a community standard of care in a correctional setting, as defined by the National Commission on Correctional Health Care (NCCHC).
- ↔ CHS will achieve efficiencies in the provision of services as determined by cost per inmate per day and demonstrate enhanced accountability for resources through the implementation of an automated information system by 2004.
- ↔ CHS will protect the community's health and safety by providing leadership to establish continuity of care for inmates as they are released from jail who are seriously mentally ill (SMI), have communicable diseases and/or are pregnant.
- ↔ CHS will control costs of specialty health care services and hospitalizations through the use of effective utilization management guidelines and resource allocation practices.

ISSUES

- ↔ Increasing inmate litigation will drain CHS and County resources in the form of cash awards, increased staff time preparing and attending depositions and trials, cost of legal representation and fosters additional litigation. This negativity impacts CHS's quality of care, public image and the ability to recruit and retain staff.
- ↔ The shortage of health care personnel and our inability to competitively recruit and retain quality clinical personnel will increase our financial/legal risks, adversely affect our morale and the delivery of quality results.
- ↔ The transition from a capped outside services costs to fee-for-service will necessitate use of new utilization management and other "managed-care" functions, drive the implementation of



physician/provider guidelines and require expanded data collection and analysis capability, effecting an unknown level of savings and requiring an unknown business investment cost.

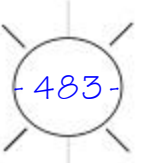
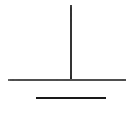
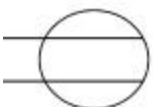
- ↔ Lack of automation and IT results in: poor decision making, poor data mining, poor performance measuring, inability to defend use of resources, lack of communication between agencies and internally, and lower staff morale due to inefficiencies and prehistoric systems.
- ↔ The Department is receiving a proportionately increasing share of County dollars, which will increase accountability for use of resources and diminish our image.
- ↔ Decreasing community mental health services and criminalization of the mentally ill will continue to increase the number of incarcerated SMI's and cost associated with staffing, acuity, level of care, medications, advocacy and risk management.
- ↔ Inadequate facilities, equipment and trained detention officers, along with an increase in inmate population, will result in an increase in the delay of treatment, an increase in the risk of an adverse outcome and diminish staff morale.

PERFORMANCE MEASURES

Performance Measures	FY 99 Actual	FY 00 Actual	FY 01 Actual	FY 02 Projected
Medical Encounters	43,563	44,613	69,854	74,045
Nursing Encounters	128,695	146,684	173,874	184,164
Psychiatric Encounters	11,763	13,384	16,957	17,974
Counseling Encounters	11,195	11,136	9,708	10,290
Dental Encounters	5,296	10,212	13,051	13,834
X-rays	4,723	4,523	5,405	5,729
Prescriptions Dispensed	124,550	N/A	249,485	250,000
Medical Service Requests	84,360	N/A	N/A	N/A
Average Daily Census	7,130	7,057	7,486	N/A
Total man-days	N/A	2,704,400	2,845,417	N/A
Total Health Care Expenditures per man-day (excluding County Indirect)	N/A	N/A	N/A	N/A
Vacancy Rate of Budgeted Positions	N/A	N/A	N/A	N/A
% of Health Assessments completed within 14 days of booking	N/A	N/A	N/A	N/A
% of Inmates seen in clinic within 48 hours of request	N/A	N/A	N/A	N/A
Data error rate on encounters	N/A	N/A	N/A	N/A
% of NCCHC essential standards met (Goal = 100%)	N/A	100%	100%	100%
% of NCCHC important standards met (Goal = 85%)	N/A	89%	89%	90%
100% of clinics and inpatient units meet licensure requirements	N/A	100%	100%	100%

POSITION DISTRIBUTION

POSITION DISTRIBUTION 26 CORRECTIONAL HEALTH	
WORKING TITLE	FTE
ADMIN SYSTEMS MANAGER	1.0
BUSINESS SYSTEMS ANALYST	1.0
CERTIFIED DENTAL ASSISTANT	3.0
CERTIFIED MEDICAL ASSISTANT	18.0
CLINICAL SYSTEMS EDUCATOR	1.0
CONTRACT SPECIALIST	1.0
CORRECTIONAL HLTHSVCS DIR	1.0
COUNSELOR	18.8
COUNSELOR COORDINATOR	2.0
DATA ENTRY CLERK	1.0
DATA SPECIALIST	1.0
DEPUTY DIRECTOR	1.0
DIRECTOR OF CLINICAL SERVICES	1.0
EDUCATION COORDINATOR	1.0
EXECUTIVE ASSISTANT	1.0
FINANCE MANAGER	1.0
INFECTION CONTROL NURSE	1.0



MARICOPA COUNTY FY 2001-02 ANNUAL BUSINESS STRATEGIES

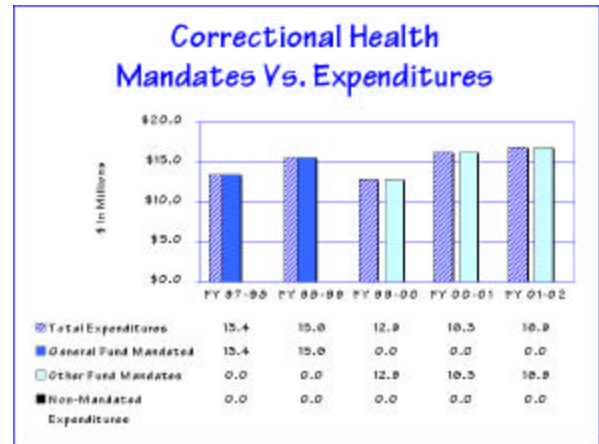
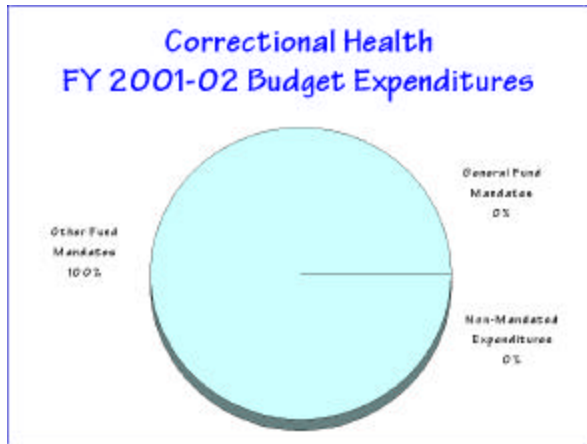
WORKING TITLE	FTE
INFO SYSTEMS ADMINISTRATOR	1.0
LICENSED PRACTICAL NRS	40.6
LPN FLOAT	1.0
MEDICAL REC ADMINISTRATOR	1.0
MEDICAL REC TECHNICIAN	5.0
NIGHT SHIFT SUPERVISOR	2.0
OFFICE ASST/RECEPTIONIST	1.0
PATIENT CARE ASSISTANT	14.0
PATIENT CARE ASSISTANT (GRANT)	3.0
PATIENT CARE SPECIALIST	5.0
PERSONNEL/PAYROLL COORDINATOR	1.0
PHARMACIST	3.0
PHARMACY MANAGER	1.0
PHARMACY TECHNICIAN	7.0
PROCUREMENT SPECIALIST	1.0
PSYCH TECHNICIAN	3.0
PSYCHOLOGIST	1.0
QUALITY MANAGER	1.0
RADIOLOGY TECHNICIAN	1.0
RECRUITMENT SPECIALIST	1.0
REFERRAL / AUTH SPECIALIST	1.0
REGISTERED NURSE	53.3
RN FLOAT	2.0
SERVICE WORKER	2.0
STAFFING MANAGER	1.0
STAFFING SPECIALIST	1.0
UNIT MANAGER	6.0
UNIT MANAGER (POWER SQUAD)	1.0
UNIT SECRETARY	25.0
UTILIZATION NURSE MANAGER	1.0
UTILIZATION REVIEW NURSE	2.0
UTILIZATION/RISK MANAGER	1.0
TOTAL	244.7

MANDATE CONSOLIDATED FINANCIAL DATA

Total Department Expenditures	General Fund	Special Revenue	Total
FY 1996-97 Actuals	\$ 11,750,607	\$-	\$ 11,750,607
FY 1997-98 Actuals	\$ 13,383,318	\$-	\$ 13,383,318
FY 1998-99 Actuals	\$ 15,622,026	\$-	\$ 15,622,026
FY 1999-00 Actuals	\$-	\$ 12,848,307	\$ 12,848,307
FY 2000-01 Estimate	\$-	\$ 16,263,112	\$ 16,263,112
FY 2001-02 Adopted Budget	\$-	\$ 16,882,464	\$ 16,882,464

Total Mandated Expenditures	General Fund	Special Revenue	Total
FY 1996-97 Actuals	\$ 11,750,607	\$-	\$ 11,750,607
FY 1997-98 Actuals	\$ 13,383,318	\$-	\$ 13,383,318
FY 1998-99 Actuals	\$ 15,622,026	\$-	\$ 15,622,026
FY 1999-00 Actuals	\$-	\$ 12,848,307	\$ 12,848,307
FY 2000-01 Estimate	\$-	\$ 16,263,112	\$ 16,263,112
FY 2001-02 Adopted Budget	\$-	\$ 16,882,464	\$ 16,882,464

NOTE: Mandate financials do not include appropriated beginning fund balance, debt service, or eliminations.



MANDATE INFORMATION

HEALTH CARE TO INDIGENTS IN COUNTY CORRECTIONAL FACILITIES

AUTHORITY

A.R.S. § 11-291 Hospitalization and Medical Care of Indigent Sick

HISTORY/

BACKGROUND

The State has historically placed the burden of indigent care at the county level. The Board of Supervisors has the sole and exclusive authority to provide for the hospitalization and medical care of the indigent sick in the county, including indigent persons under the supervision of a county corrections agency, to the extent such expenses are not covered by a third party payor. Third party payor does not include the Arizona Health Care Cost Containment System (AHCCCS) or the Arizona Long Term Care System (ALTCS).

HEALTH CARE TO INMATES AND PRE-TRIAL DETAINEES

AUTHORITY

U.S. District Court of Arizona Judgement No. Civ 77-479 Hart vs. Hill

HISTORY/

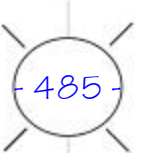
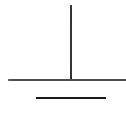
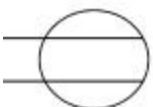
BACKGROUND

The State has historically placed the burden of indigent care at the county level. The Board of Supervisors has the sole and exclusive authority to provide for the hospitalization and medical care of the indigent sick in the county, including indigent persons under the supervision of a county corrections agency, to the extent such expenses are not covered by a third party payor. Third party payor does not include the Arizona Health Care Cost Containment System (AHCCCS) or the Arizona Long Term Care System (ALTCS).

MANDATE

DESCRIPTION

Comply with the National Commission on Correctional Health Care accreditation standards, including 100% compliance with essential and 85% compliance with important standards.





PSYCHIATRIC SERVICES TO THE SERIOUSLY MENTALLY ILL (SMI) IN COUNTY CORRECTIONAL FACILITIES

AUTHORITY

Court Order: Arnold vs. Sarn (Maricopa No. C432355)

HISTORY/

BACKGROUND

Class action lawsuit on behalf of all persons in Maricopa County with serious mental illness brought against the State and the County Board of Supervisors. Courts' judgement rendered August 1986 and affirmed by the Supreme Court. Currently in process of disengagement.

MANDATE

Comply with all stipulations of the exit criteria set by the court.

DESCRIPTION

CIVIL RIGHTS OF INSTITUTIONALIZED PERSONS ACT (CRIPA)

AUTHORITY

Federal Statute USA42.1997a

HISTORY/

BACKGROUND

CRIPA ensures that the civil rights of persons in institutions are protected against unconstitutional conditions. Those confined in institutions include persons in a jail prison or other correctional facility, a pre-trial detention facility and juveniles awaiting trial or who are adjudicated delinquent in need of supervision.

MANDATE

Ensure that inmates receive health care at a level that is constitutionally mandated.

DESCRIPTION



DEPARTMENTAL SUMMARY BY FUND TYPE & CATEGORY - ADOPTED

CORRECTIONAL HEALTH
Department 26

FUND TYPE	Personal Services	Supplies & Services	Capital Outlay	Total Expenses	Total Revenue
SPECIAL REVENUE	10,405,058	6,450,568	26,838	16,882,464	72,913
SUB-TOTAL	\$ 10,405,058	\$ 6,450,568	\$ 26,838	\$ 16,882,464	\$ 72,913
TOTAL FUNDS	\$ 10,405,058	\$ 6,450,568	\$ 26,838	\$ 16,882,464	\$ 72,913

EXPENDITURES AND REVENUES BY DEPARTMENT/OBJECT

CORRECTIONAL HEALTH
Department 26

	FY 00-01 Final Adopted	FY 00-01 Revised	FY 00-01 Projected	FY 01-02 Requested	FY 01-02 Adopted	Variance	%
RESOURCES							
REVENUE							
615 GRANTS	89,708	89,708	44,846	72,913	72,913	(16,795)	-19%
635 OTHER CHARGES FOR SERVICES	-	-	6,000	-	-	-	-
Sub Total	\$ 89,708	\$ 89,708	\$ 50,846	\$ 72,913	\$ 72,913	\$ (16,795)	-19%
Total Resources	\$ 89,708	\$ 89,708	\$ 50,846	\$ 72,913	\$ 72,913	\$ (16,795)	-19%
EXPENDITURES							
PERSONAL SERVICES							
701 REGULAR PAY	\$ 6,877,295	\$ 7,402,437	\$ 5,639,621	\$ 7,841,388	\$ 7,590,958	\$ (188,521)	-3%
705 TEMPORARY PAY	568,870	496,880	605,450	445,550	445,550	51,330	10%
710 OVERTIME	369,760	448,500	524,929	337,940	337,940	110,560	25%
750 FRINGE BENEFITS	1,597,619	1,633,608	1,206,964	1,719,107	1,690,223	(56,615)	-3%
790 OTHER PERSONAL SERVICES	542,288	50,942	364,318	313,400	313,400	(262,458)	-515%
795 PERSONAL SERVICES ALLOC.-OUT	-	-	(60,000)	-	-	-	-
796 PERSONAL SERVICES ALLOC.-IN	-	-	30,744	26,987	26,987	(26,987)	-
Subtotal	\$ 9,955,832	\$ 10,032,367	\$ 8,312,026	\$ 10,684,373	\$ 10,405,058	\$ (372,691)	-4%
SUPPLIES & SERVICES							
801 GENERAL SUPPLIES	\$ 138,164	\$ 138,164	\$ 87,695	\$ 367,858	\$ 72,532	\$ 65,632	48%
802 MEDICAL SUPPLIES	1,335,030	1,335,030	1,905,127	1,678,050	1,328,050	6,980	1%
803 FUEL	1,600	1,600	2,690	2,526	2,526	(926)	-58%
804 NON-CAPITAL EQUIPMENT	45,800	45,800	126,619	85,980	38,500	7,300	16%
811 HEALTH CARE SERVICES	4,077,847	4,176,312	5,089,250	4,272,158	4,216,063	(39,751)	-1%
812 OTHER SERVICES	81,406	81,406	142,126	175,240	240,183	(158,777)	-195%
820 OPERATING LEASES & RENTS	-	-	508	-	-	-	-
825 REPAIRS & MAINTENANCE	50,100	50,100	44,252	48,250	48,250	1,850	4%
839 INTERNAL SERVICE CHARGES	470,447	470,447	461,433	464,364	464,364	6,083	1%
842 TRAVEL & EDUCATION	32,120	32,120	12,566	45,060	34,500	(2,380)	-7%
843 POSTAGE/FREIGHT/SHIPPING	6,000	6,000	7,514	-	-	6,000	100%
845 SUPPORT & CARE OF PERSONS	175,000	-	-	-	-	-	-
850 UTILITIES	5,600	5,600	5,540	5,600	5,600	-	0%
Subtotal	\$ 6,419,114	\$ 6,342,579	\$ 7,885,320	\$ 7,145,086	\$ 6,450,568	\$ (107,989)	-2%
CAPITAL OUTLAY							
920 CAPITAL EQUIPMENT	128,240	128,240	65,766	60,000	-	128,240	100%
950 DEBT SERVICE	-	-	-	-	26,838	(26,838)	-
Subtotal	\$ 128,240	\$ 128,240	\$ 65,766	\$ 60,000	\$ 26,838	\$ 101,402	79%
Total Expenditures	\$ 16,503,186	\$ 16,503,186	\$ 16,263,112	\$ 17,889,459	\$ 16,882,464	\$ (379,278)	-2%

TOTAL BUDGET BY PROGRAM
FY 2001-02
CORRECTIONAL HEALTH GRANTS
Agency 261

Org	Title	Personal Services	Supplies & Services	Capital Outlay	Total Expenditures	Revenue
2642	TB SCREENING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
2656	SCREENING	67,681	5,232	-	72,913	72,913
Totals:		67,681	5,232	-	72,913	72,913

EXPENDITURES AND REVENUES BY AGENCY/OBJECT
CORRECTIONAL HEALTH GRANTS
Agency 261

	FY 00-01 Final Adopted	FY 00-01 Projected	FY 00-01 Revised	FY 01-02 Requested	FY 01-02 Adopted	Variance	%
RESOURCES							
REVENUE							
615 GRANTS	89,708	44,846	89,708	72,913	72,913	(16,795)	-19%
Sub Total	\$89,708	\$44,846	\$89,708	\$72,913	\$72,913	\$(16,795)	-19%
Total Resources	\$89,708	\$44,846	\$89,708	\$72,913	\$72,913	\$(16,795)	-19%
EXPENDITURES							
PERSONAL SERVICES							
701 REGULAR PAY	\$53,601	\$26,799	\$59,493	\$52,957	\$52,957	\$6,536	11%
750 FRINGE BENEFITS	15,213	7,603	9,321	14,724	14,724	(5,403)	-58%
Subtotal	\$68,814	\$34,402	\$68,814	\$67,681	\$67,681	\$1,133	2%
SUPPLIES & SERVICES							
801 GENERAL SUPPLIES	\$6,064	\$3,030	\$6,064	\$5,232	\$5,232	\$832	14%
802 MEDICAL SUPPLIES	14,830	7,414	14,830	-	-	14,830	100%
Subtotal	\$20,894	\$10,444	\$20,894	\$5,232	\$5,232	\$15,662	75%
Total Expenditures	\$89,708	\$44,846	\$89,708	\$72,913	\$72,913	\$16,795	19%
Operating Balance (Rev. - Exp.)	\$0	\$0	(\$0)	\$0	\$0	\$0	95220%

TOTAL BUDGET BY PROGRAM
FY 2001-02
CORRECTIONAL HEALTH DETENTION FUND
Agency 262

Org	Title	Personal Services	Supplies & Services	Capital Outlay	Total Expenditures	Revenue
2611	CORRECTIONAL HEALTH ADMIN.	\$ 1,373,188	\$ 319,173	\$ -	\$ 1,692,361	\$ -
2621	MEDICAL MANAGEMENT	297,242	331,030	-	628,272	-
2642	ESTRELLA O/P	843,056	103,470	-	946,526	-
2643	DURANGO JUVENILE	275,957	27,210	-	303,167	-
2644	SOUTHEAST JUVENILE	272,356	25,410	-	297,766	-
2645	ESTRELLA SPECIALTY CLINIC	691,256	114,753	-	806,009	-
2647	DURANGO O/P	1,200,227	129,080	-	1,329,307	-
2648	TOWERS O/P	516,854	50,770	-	567,624	-
2651	SOUTHEAST O/P	-	-	-	-	-
2652	MADISON O/P	1,094,213	154,950	-	1,249,163	-
2653	MADISON INFIRMARY	511,466	42,270	-	553,736	-
2656	MADISON INTAKE	1,012,932	62,480	-	1,075,412	-
2657	1ST AVENUE O/P	-	-	-	-	-
2658	DURANGO PSYCH	749,902	30,050	-	779,952	-
2659	MADISON PSYCH	669,484	21,070	-	690,554	-
2661	MADISON SPECIALTY CLINIC	-	-	-	-	-
2672	AVONDALE O/P	-	-	-	-	-
2680	PHARMACY SERVICES	552,097	978,890	-	1,530,987	-
2699	OTHER	277,148	4,054,730	26,838	4,358,716	-
Totals:		\$ 10,337,378	\$ 6,445,336	\$ 26,838	\$ 16,809,552	\$ -

EXPENDITURES AND REVENUES BY AGENCY/OBJECT
CORRECTIONAL HEALTH DETENTION FUND
Agency 262

	FY 00-01 Final Adopted	FY 00-01 Projected	FY 00-01 Revised	FY 01-02 Requested	FY 01-02 Adopted	Variance	%
RESOURCES							
REVENUE							
635 OTHER CHARGES FOR SERVICES	-	6,000	-	-	-	-	-
Sub Total	\$0	\$6,000	\$0	\$0	\$ -	\$ -	-
Total Resources	\$0	\$6,000	\$0	\$0	\$ -	\$ -	-
EXPENDITURES							
PERSONAL SERVICES							
701 REGULAR PAY	\$6,823,694	\$5,612,822	\$7,342,944	\$7,788,431	\$ 7,538,001	\$ (195,057)	-3%
705 TEMPORARY PAY	568,870	605,450	496,880	445,550	445,550	51,330	10%
710 OVERTIME	369,760	524,929	448,500	337,940	337,940	110,560	25%
750 FRINGE BENEFITS	1,582,406	1,199,361	1,624,287	1,704,383	1,675,499	(51,212)	-3%
790 OTHER PERSONAL SERVICES	542,288	364,318	50,942	313,400	313,400	(262,458)	-515%
795 PERSONAL SERVICES ALLOC.-OUT	-	(60,000)	-	-	-	-	-
796 PERSONAL SERVICES ALLOC.-IN	-	30,744	-	26,987	26,987	(26,987)	-
Subtotal	\$9,887,018	\$8,277,624	\$9,963,553	\$10,616,692	\$ 10,337,378	\$ (373,824)	-4%
SUPPLIES & SERVICES							
801 GENERAL SUPPLIES	\$132,100	\$84,665	\$132,100	\$362,626	\$ 67,300	\$ 64,800	49%
802 MEDICAL SUPPLIES	1,320,200	1,897,713	1,320,200	1,678,050	1,328,050	(7,850)	-1%
803 FUEL	1,600	2,690	1,600	2,526	2,526	(926)	-58%
804 NON-CAPITAL EQUIPMENT	45,800	126,619	45,800	85,980	38,500	7,300	16%
811 HEALTH CARE SERVICES	4,077,847	5,089,250	4,176,312	4,272,158	4,216,063	(39,751)	-1%
812 OTHER SERVICES	81,406	142,126	81,406	175,240	240,183	(158,777)	-195%
820 OPERATING LEASES & RENTS	-	508	-	-	-	-	-
825 REPAIRS & MAINTENANCE	50,100	44,252	50,100	48,250	48,250	1,850	4%
839 INTERNAL SERVICE CHARGES	470,447	461,433	470,447	464,364	464,364	6,083	1%
842 TRAVEL & EDUCATION	32,120	12,566	32,120	45,060	34,500	(2,380)	-7%
843 POSTAGE/FREIGHT/SHIPPING	6,000	7,514	6,000	-	-	6,000	100%
845 SUPPORT & CARE OF PERSONS	175,000	-	-	-	-	-	-
850 UTILITIES	5,600	5,540	5,600	5,600	5,600	-	0%
Subtotal	\$6,398,220	\$7,874,876	\$6,321,685	\$7,139,854	\$ 6,445,336	\$ (123,651)	-2%
CAPITAL OUTLAY							
920 CAPITAL EQUIPMENT	128,240	65,766	128,240	60,000	-	128,240	100%
950 DEBT SERVICE	-	-	-	-	26,838	(26,838)	-
Subtotal	\$128,240	\$65,766	\$128,240	\$60,000	\$ 26,838	\$ 101,402	79%
Total Expenditures	\$16,413,478	\$16,218,266	\$16,413,478	\$17,816,546	\$ 16,809,552	\$ (396,073)	-2%
Operating Balance (Rev. - Exp.)	(\$16,413,478)	(\$16,218,266)	(\$16,413,478)	(\$17,816,546)	\$ (16,809,552)	\$ (396,073)	-2%